

TOP ARMADA CEMENT CORPORATION

Date 07.19.24

Time 09:49

Customer Statement

Aged By

Value Date

Ageing Date:

07.19.24

camah001

AM and AH Trading

Phone #:

Contact Person:

Hilbert Alquitela

Fax #:

Sales Employee:

Jayson Tawagan

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 15885	P3-2310360958	07.03.24	08.07.24	A/R Invoices - camah001	Php 33,696.00	Php 33,696.00
IN 16034	P3-2310361182	07.04.24	08.16.24	A/R Invoices - camah001	Php 12,600.00	Php 46,296.00
Total						Php 46,296.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 46,296.00	Php 46,296.00					
Ageing (%)	% 100.00	% 100.00					

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candre001 Andrew and Alvin Enterprises

Phone #: Contact Person: Charina Linsag
Fax #: Sales Employee: Jayson Tawagan
Address: Credit Limit: 0.00
Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 13533	DR218965	03.19.24	04.19.24	A/R Invoices - candre001	Php 0.44	Php 0.44
RC 11548		04.16.24	04.16.24	DR218965	Php (0.50)	Php (0.06)
Total						Php -0.06

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.06)					Php (0.06)	
Ageing (%)	% 100.00					% 100.00	

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cezpai001 EZ Paint Center

Phone #: Contact Person: Donald Domongas
Fax #: Sales Employee: Jayson Tawagan
Address: Credit Limit: 200,000.00
Commitment Limit: 200,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 15818	P3-2310359878	07.03.24	08.02.24	A/R Invoices - cezpai001	Php 7,488.00	Php 7,488.00
Total						Php 7,488.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 7,488.00	Php 7,488.00					
Ageing (%)	% 100.00	% 100.00					

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cpopoy001 Popoy Hardware and Construction Supplies

Phone #: Contact Person: Mariza Delima Lopez
Fax #: Sales Employee: Jayson Tawagan
Address: Credit Limit: 0.00
Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 15817	P3-2210253435	07.03.24	08.03.24	24PYLOX LAZER 02 WHITE 400cc@84	Php 2,016.00	Php 2,016.00
Total						Php 2,016.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,016.00	Php 2,016.00					
Ageing (%)	% 100.00	% 100.00					

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Ageing Date: 07.19.24

crigti001 Rigtiar Trading

Phone #: Contact Person: Jose Taperla Mareno
Fax #: Sales Employee: Jayson Tawagan
Address: Credit Limit: 0.00
Commitment Limit: 0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 15373	P3-2310357806	06.18.24	07.19.24	A/R Invoices - crigti001	Php 4,032.00	Php 4,032.00
Total						Php 4,032.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 4,032.00		Php 4,032.00				
Ageing (%)	% 100.00		% 100.00				