

Starport Trading Corporation

Date 08/12/24

Time 08:33

Customer Statement

Aged By

Value Date

Ageing Date:

08/12/24

cronbu001

Ronbuild Enterprises

Phone #: 0998 5683 176 smart

Contact Person:

Bryan Murillo

Fax #:

Sales Employee:

Rubenson Calacat

Address: Guindapuan, Palo Leyte, Region 8 (Eastern Visayas)

Credit Limit:

0.00

Commitment Limit:

0.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 60380		07/12/17	07/12/17	Bounced check#7295172 UCPB from Ronbuild	PHP 120,000.00	PHP 120,000.00
IN 16075	gs05367-a	09/15/17	09/15/17	Interest July 12-31,2017 P120,000.00*.03/30*20	PHP 2,400.00	PHP 122,400.00
IN 16076	gs05367-b	09/15/17	09/15/17	Interest Aug. 01-31,2017 P122,400.00*.03/30*31	PHP 3,794.40	PHP 126,194.40
Total						PHP 126,194.40

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 126,194.40						PHP 126,194.40
Ageing (%)	% 100.00						% 100.00