

BERAYA TRADING CORPORATION

Date 08/08/24

Time 13:59

Customer Statement

Aged By Value Date

Ageing Date: 08/08/24

clkcau001 LKC Autoparts and General Merchandise

Phone #:	Contact Person:	Charles Anthony Limkaikong Juan
Fax #:	Sales Employee:	Agnes Andalajao
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 13	DR007775	08/06/24	09/20/24	800Century Type 1 Prime@192	PHP 153,600.00	PHP 153,600.00
Total						PHP 153,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 153,600.00	PHP 153,600.00					
Ageing (%)	% 100.00	% 100.00					

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Value Date

Ageing Date:

08/08/24

cprime001

Prime Home Builders Enterprises

Phone #:

Contact Person:

Ornopia Florita

Fax #:

Sales Employee:

-No Sales Employee-

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 1	DR007304	07/14/24	07/14/24	800Century Type 1 Prime@165	PHP 132,000.00	PHP 132,000.00
IN 2	DR007367	07/17/24	07/17/24	840Century Type 1 Prime@165	PHP 138,600.00	PHP 270,600.00
IN 3	DR007400	07/18/24	07/18/24	840Century Type 1 Prime@165	PHP 138,600.00	PHP 409,200.00
RC 1		07/23/24	07/23/24	Incoming Payments - cprime001	PHP (516,150.00)	PHP (106,950.00)
RC 2		07/15/24	07/15/24	Incoming Payments - cprime001	PHP (274,725.00)	PHP (381,675.00)
RC 3		07/19/24	07/19/24	Incoming Payments - cprime001	PHP (395,437.50)	PHP (777,112.50)
IN 5	DR007515/0075	07/23/24	07/23/24	840Century Type 1 Prime@165	PHP 138,600.00	PHP (638,512.50)
IN 6	DR007480	07/22/24	07/22/24	840Century Type 1 Prime@165	PHP 138,600.00	PHP (499,912.50)
IN 7	DR007568	07/26/24	07/26/24	840Century Type 1 Prime@182	PHP 152,880.00	PHP (347,032.50)
IN 8	DR007665	07/30/24	07/30/24	840Century Type 1 Prime@182	PHP 152,880.00	PHP (194,152.50)
RC 7		08/06/24	08/06/24	Incoming Payments - cprime001	PHP (532,800.00)	PHP (726,952.50)
Total						PHP -726,952.50

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (726,952.50)		HP (726,952.50)				
Ageing (%)	% 100.00		% 100.00				

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crette001 Rettes Hardware Trading

Phone #: Contact Person: Reynante T. Yap
Fax #: Sales Employee: -No Sales Employee-
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 4	DR007506	07/23/24	09/06/24	640Century Type 1 Prime@205	PHP 131,200.00	PHP 131,200.00
Total						PHP 131,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 131,200.00	PHP 131,200.00					
Ageing (%)	% 100.00	% 100.00					

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Value Date

Ageing Date:

08/08/24

czvfis1001

ZV Fishing And Construction Supplies

Phone #:

Contact Person:

Nestle Catubig Villacampa

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 11	DR007661/00766	07/31/24	09/29/24	1200Century Type 1 Prime@212	PHP 254,400.00	PHP 254,400.00
Total						PHP 254,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 254,400.00	PHP 254,400.00					
Ageing (%)	% 100.00	% 100.00					