Starport Trading Corporation

F Phone #: (032) 584 - 3180, (0917) 804-1317 Date 08/27/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower

ADB Ave. Cor. Garnet St.

Ortigas Center, Pasig City, Metro Manila

Aged By Value Date
Ageing Date: 08/27/24

cjetat001 James Ervin Tatel Enterprises

Phone #: Contact Person: Jobel Velasquez

Fax #: Sales Employee: Ma.Sarah Isabel Nones

Address: Credit Limit: 0.00

Commitment Limit: 0.00

D	BP Ref. No.	Dant Data	Due Date	D-4-3-	A	Balance	
Document		Post. Date		Details	Amount		
				e-PR-3207SC Direct payment to 127			
PS 12561		07/12/24	07/12/24	Construction Supplies and Trading	PHP 145,036.50	PHP 145,036.50	
				for JET Enterprises Order			
				ORD12CM853L e-PR-3223SC Direct		PHP 214,861.50	
PS 12584		07/18/24	07/18/24	payment to 127 Construction	PHP 69,825.00		
		0.7.072.	01710721	Supplies and Trading for JET	55,625.65	,	
				Enterprises Order Items under			
				ORDO3QXD6QX e-PR-3249SC			
DO 10011		07/00/04	07/00/04	Direct payment to 127 Construction	DUD 400 005 00	DUD 054 000 56	
PS 12614		07/23/24	07/23/24	Supplies and Trading for JET Enterprises Order Steel Bar 10mm-	PHP 139,365.00	PHP 354,226.50	
				200 pcs @ 153 per pc			
				ORDFXU2FPS9 e-PR-3290SC Direct			
PS 12646				payment to 127 Construction			
		07/31/24	07/31/24	Supplies and Trading for JET	PHP 82,650.00	PHP 436,876.50	
		07/31/24	07/31/24	Enterprises Order under	FTIF 02,030.00	FTIF 430,070.30	
				ORDFXU2FPS9			
				ORDAZK6Y9GW e-PR-3302SC			
				Direct payment to 127 Construction			
PS 12652		08/02/24	08/02/24	Supplies and Trading for JET	PHP 216,885.00	PHP 653,761.50	
				Enterprises Order under	·		
				ORDAZK6Y9GW			
PS 12695			ORDSF99ZWI0 e-PR-3336SC Direct				
				payment to 127 Construction			
		08/08/24	08/08/24	Supplies and Trading for JET	PHP 127,134.70	PHP 780,896.20	
				Enterprises Order under			
				ORDSF99ZWI0			
PS 12701				ORDYMX5KK97 e-PR-3342SC			
				Direct payment to 127 Construction			
		00/00/04	00/00/04	Supplies and Trading for JET	DUD 00 050 00	DUD 000 540 04	
		08/09/24	08/09/24	Enterprises Order under ORDYMX5KK97 Concrete Hollow	PHP 82,650.00	PHP 863,546.20	
				blocks 6 x 8 x 16- 3000 pcs x 29 per			
				pc= 87,000			

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10:07

Time

Customer Statement

Starport Trading Corporation

Date 08/27/24 F Phone #: (032) 584 - 3180, (0917) 804-1317 Continue

> 3F Unit 311 AIC-Burgundy Empire Tower Address:

ADB Ave. Cor. Garnet St.

Ortigas Center, Pasig City, Metro Manila

Aged By Value Date 08/27/24

Ageing Date:

cjetat001 **James Ervin Tatel Enterprises**

Phone #: Contact Person: Jobel Velasquez

Fax #: Ma.Sarah Isabel Nones Sales Employee:

0.00 Address: Credit Limit:

> Commitment Limit: 0.00

Prior Period Balance								
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance		
Total						PHP 863,546.20		

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 863,546.20		PHP 509,319.70	PHP 354,226.50			
Ageing (%)	% 100.00		% 58.98	% 41.02			

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Time

Customer Statement