

TOP ARMADA CEMENT CORPORATION

Date 08.22.24

Time 09:09

Customer Statement

Aged By Value Date

Ageing Date: 08.22.24

cfair001 Fairchild Development & Construction

Phone #: Contact Person: Nahum, Redubla  
Fax #: Sales Employee: Venus Arguilles  
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         |
| RC 13852             |             | 08.08.24   | 08.08.24 | Incoming Payments - cfair001 | Php (33,650.00) | Php (33,650.00) |
| Total                |             |            |          |                              |                 | Php -33,650.00  |

|            | Balance Due     | Future Remit | 0 - 30          | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|------------|-----------------|--------------|-----------------|---------|---------|----------|------|
| Total      | Php (33,650.00) |              | Php (33,650.00) |         |         |          |      |
| Ageing (%) | % 100.00        |              | % 100.00        |         |         |          |      |