

FIRMUS CEMENT TRADING INC.

Date 09.30.24

Time 10:43AM

Customer Statement

Aged By Value Date

Ageing Date: 09.30.24

ccscat001 CS Catingub Sand & Gravel Supply

Phone #: Contact Person: Celedonia Sarate Catingub
Fax #: Sales Employee: Jessa Alinabo
Address: Credit Limit: 300,000.00
Commitment Limit: 300,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 37378	omc4512	11.22.23	12.22.23	500 Century Peak Cement Type 1P Pro @ 200	PHP 892.86	PHP 892.86
Total						PHP 892.86

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 892.86						PHP 892.86
Ageing (%)	% 100.00						% 100.00

FIRMUS CEMENT TRADING INC.

Date 09.30.24

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Customer Statement

Aged By

Value Date

Ageing Date:

09.30.24

cds001

DS Structural Engineering Design and Services

Phone #:

Contact Person:

Teresito, Digor

Fax #:

Sales Employee:

Fortune Vicedo

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
RC 41864		08.22.24	08.22.24	Incoming Payments - cds001	PHP (20.00)	PHP (20.00)
RC 41974		09.10.24	09.10.24	Incoming Payments - cds001	PHP (6,000.00)	PHP (6,020.00)
RC 41975		09.09.24	09.09.24	Incoming Payments - cds001	PHP (3,600.00)	PHP (9,620.00)
RC 41976		09.03.24	09.03.24	Incoming Payments - cds001	PHP (3,150.00)	PHP (12,770.00)
IN 42000	omc4572	09.13.24	09.13.24	120Century Peak Cement Type 1P Pro@30	PHP 3,600.00	PHP (9,170.00)
IN 42001	omc4574	09.13.24	09.13.24	500Century Peak Cement Type 1P Pro@30	PHP 15,000.00	PHP 5,830.00
RC 42004		09.13.24	09.13.24	Incoming Payments - cds001	PHP (6,000.00)	PHP (170.00)
RC 42005		09.12.24	09.12.24	Incoming Payments - cds001	PHP (15,000.00)	PHP (15,170.00)
IN 42006	omc4575	09.14.24	09.14.24	200Century Peak Cement Type 1P Pro@30	PHP 6,000.00	PHP (9,170.00)
IN 42012	omc4577	09.20.24	09.20.24	105Century Peak Cement Type 1P Pro@30	PHP 3,150.00	PHP (6,020.00)
IN 42024	omc4576	09.17.24	09.17.24	200Century Peak Cement Type 1P Pro@30	PHP 6,000.00	PHP (20.00)
Total						PHP -20.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (20.00)			PHP (20.00)			
Ageing (%)	% 100.00			% 100.00			

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cfelim001 Feliminiano Cocolumber and Construction Supply

Phone #: Contact Person: Nilo Feliminiano

Fax #: Sales Employee: Ray Martin Reas

Address: Credit Limit: 500,000.00

Commitment Limit: 500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 37576	omc4519	12.15.23	02.13.24	150 Century Peak Cement Type 1P Pro @ 198	PHP 2,376.00	PHP 2,376.00
Total						PHP 2,376.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 2,376.00						PHP 2,376.00
Ageing (%)	% 100.00						% 100.00

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cgoent001 Go Enterprises

Phone #: Contact Person: Erly Perante
Fax #: Sales Employee: Jessa Alinabo
Address: Credit Limit: 300,000.00
Commitment Limit: 300,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 36420	omc4507	10.06.23	11.05.23	100Century Peak Cement Type 1 Prime@225	PHP 200.89	PHP 200.89
IN 37810		12.05.23	01.04.24	REPLACEMENT FOR RO36058	PHP 178.57	PHP 379.46
Total						PHP 379.46

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 379.46						PHP 379.46
Ageing (%)	% 100.00						% 100.00

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cgraen001 Gracel's Enterprises and Construction

Phone #: Contact Person: Gracel Gonzaga
Fax #: Sales Employee: Ray Martin Reas
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
JE 36153		10.03.23	10.03.23	Bounced ck18934885 due to Cancelled	PHP 123,172.85	PHP 123,172.85
RC 39106		02.23.24	02.23.24	partial payment for ck18934885 dr2030800-A/35082	PHP (10,264.00)	PHP 112,908.85
JE 41134		07.18.23	07.18.23	Bounced ck#1756744 due to SPO FUNDED	PHP 112,500.00	PHP 225,408.85
RC 41223		06.14.24	06.14.24	payment for BOUNCED CK# 189348852 FOR FIRMUS account among to P10,265.00 paid on May 28, 2024 and P10,265.00 Paid on June 14, 2024	PHP (10,265.00)	PHP 215,143.85
RC 41224		05.28.24	05.28.24	payment for BOUNCED CK# 189348852 FOR FIRMUS account among to P10,265.00 paid on May 28, 2024 and P10,265.00 Paid on June 14, 2024	PHP (10,265.00)	PHP 204,878.85
Total						PHP 204,878.85

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 204,878.85					PHP (10,265.00)	PHP 215,143.85
Ageing (%)	% 100.00					% -5.01	% 105.01

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Ageing Date: 09.30.24

cjam001 Jam Beach Resort

Phone #: Contact Person: Amie Espende Marson
Fax #: Sales Employee: Jessa Alinabo
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 37049	omc4513	11.23.23	12.23.23	150 Century Peak Cement Type 1 Prime @ 225	PHP 301.34	PHP 301.34
Total						PHP 301.34

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 301.34						PHP 301.34
Ageing (%)	% 100.00						% 100.00

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Ageing Date: 09.30.24

cmacen001 Mac Mac Enterprises

Phone #: Contact Person: Luchavez Domingo
Fax #: Sales Employee: Fortune Vicedo
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
RC 41959		09.04.24	09.04.24	Incoming Payments - cmacen001	PHP (5,400.00)	PHP (5,400.00)
Total						PHP -5,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (5,400.00)		PHP (5,400.00)				
Ageing (%)	% 100.00		% 100.00				

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cohana01 Ohana Hardware and Construction Supplies
Phone #: Contact Person: Romel De Vera
Fax #: Sales Employee: Fortune Vicedo
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 41960		09.04.24	09.04.24	payment for ORD4EKFVFIX	PHP (6,000.00)	PHP (6,000.00)
IN 42025	omc4578	09.27.24	09.27.24	200Century Peak Cement Type 1P Pro@30	PHP 6,000.00	
Total						

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

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crufin001 Rufino Enterprises

Phone #: Contact Person: Beverly Batuigas
Fax #: Sales Employee: Jessa Alinabo
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
CN 38841	gs002349	10.31.23	10.31.23	To record wtax for October 2023	PHP (441.97)	PHP (441.97)
Total						PHP -441.97

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (441.97)						PHP (441.97)
Ageing (%)	% 100.00						% 100.00

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cyopop001 Yopop's Hollowblocks Manufacturing

Phone #: Contact Person: Reynaldo Polido Geraldez
Fax #: Sales Employee: Fortune Vicedo
Address: Credit Limit: 0.00
Commitment Limit: 0.00

Connected BP:

Prior Period Balance
Table with 7 columns: Document, BP Ref. No., Post. Date, Due Date, Details, Amount, Balance. Rows include RC 41669, IN 41688, RC 41762, IN 41763, IN 41774, IN 41999, and a Total row.

Table with 7 columns: Balance Due, Future Remit, 0 - 30, 31 - 60, 61 - 90, 91 - 120, 121+. Rows include Total and Ageing (%) with asterisks in the 0-30 and 31-60 columns.