

Starport Trading Corporation

Date 08/19/24

Time 08:50

Customer Statement

Aged By

Value Date

Ageing Date:

08/19/24

csimco001

Sim Construction Trading and Services

Phone #:

Contact Person:

Jim Sim

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
RC 19215		07/09/24	07/09/24	Incoming Payments - csimco001	PHP (330,000.00)	PHP (330,000.00)
IN 26235	rom0031	07/09/24	07/09/24	500Mabuhay Portland Type 1 Cement@220	PHP 110,000.00	PHP (220,000.00)
IN 26241	rom0040	07/12/24	07/12/24	500Mabuhay Portland Type 1 Cement@220	PHP 110,000.00	PHP (110,000.00)
IN 26242	rom0041	07/12/24	07/12/24	500Mabuhay Portland Type 1 Cement@220	PHP 110,000.00	
IN 26342	rom0082	08/02/24	08/02/24	216Mabuhay Premium Type 1P Cement (sling)@202	PHP 43,632.00	PHP 43,632.00
Total						PHP 43,632.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 43,632.00		PHP 43,632.00				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

Date 08/19/24

Continue

Customer Statement

Time 08:50

Aged By

Value Date

Ageing Date:

08/19/24

vsimli001

Simple Living Hotel Inc.

Phone #:

Contact Person:

Jimson Fillarca

Fax #:

Sales Employee:

Francisco Famero

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 19230		07/10/24	07/10/24	Incoming Payments - vsimli001	PHP (30,750.00)	PHP (30,750.00)
IN 26232	rom0035	07/10/24	07/10/24	50Mabuhay Premium Type 1P Cement (sling)@205	PHP 10,250.00	PHP (20,500.00)
IN 26233	rom0034	07/10/24	07/10/24	50Mabuhay Premium Type 1P Cement (sling)@205	PHP 10,250.00	PHP (10,250.00)
IN 26234	rom0033	07/11/24	07/11/24	50Mabuhay Premium Type 1P Cement (sling)@205	PHP 10,250.00	
IN 26318	rom0075	07/30/24	07/30/24	54Mabuhay Premium Type 1P Cement (sling)@205	PHP 11,070.00	PHP 11,070.00
IN 26326	dum0076	07/30/24	07/30/24	54Mabuhay Premium Type 1P Cement (sling)@205	PHP 11,070.00	PHP 22,140.00
RC 19309		07/30/24	07/30/24	Incoming Payments - vsimli001	PHP (22,140.00)	
IN 26371	rom0096	08/10/24	08/10/24	54Mabuhay Premium Type 1P Cement (sling)@205	PHP 11,070.00	PHP 11,070.00
IN 26372	rom0097	08/10/24	08/10/24	54Mabuhay Premium Type 1P Cement (sling)@205	PHP 11,070.00	PHP 22,140.00
RC 19352		08/09/24	08/09/24	Incoming Payments - vsimli001	PHP (22,140.00)	
RC 19364		08/15/24	08/15/24	Incoming Payments - vsimli001	PHP (22,140.00)	PHP (22,140.00)
Total						PHP -22,140.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (22,140.00)		PHP (22,140.00)				
Ageing (%)	% 100.00		% 100.00				