

BERAYA TRADING CORPORATION

Date 10/18/24

Time 15:29

Customer Statement

Aged By

Value Date

Ageing Date:

10/18/24

cchloe1001

Chloexand Depot Hardware & Construction Supplies

Phone #:

Contact Person:

Irish Agbonis Sanchez

Fax #:

Sales Employee:

Agnes Andalajao

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 137	DR009389/DR009	09/25/24	11/09/24	1000Century Type 1P pro@182	PHP 182,000.00	PHP 182,000.00
Total						PHP 182,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 182,000.00	PHP 182,000.00					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 10/18/24

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Customer Statement

Time 15:29

Aged By**Value Date**

Ageing Date:

10/18/24

cfdglo001**FD Glow Hardware and Construction Supplies**

Phone #:

Contact Person:

Mailyn Dela Lina

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 170	dum00235	10/14/24	10/14/24	A/R Invoices - cfdglo001	PHP 40,200.00	PHP 40,200.00
IN 171	dum00236	10/15/24	10/15/24	200Century Type 1 Prime (sling)@201	PHP 40,200.00	PHP 80,400.00
RC 69		10/14/24	10/14/24	Incoming Payments - cfdglo001	PHP (130,650.00)	PHP (50,250.00)
IN 174	dum00237	10/16/24	10/16/24	150Century Type 1 Prime (sling)@201	PHP 30,150.00	PHP (20,100.00)
Total						PHP -20,100.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (20,100.00)		PHP (20,100.00)				
Ageing (%)	% 100.00		% 100.00				

BERAYA TRADING CORPORATION

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Customer Statement

Time 15:29

Aged By

Value Date

Ageing Date:

10/18/24

clkcau001

LKC Autoparts and General Merchandise

Phone #:

Contact Person:

Charles Anthony Limkaikong Juan

Fax #:

Sales Employee:

Agnes Andalajao

Address:

Credit Limit:

3,000,000.00

Commitment Limit:

3,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 87	DR008878/DR008	09/07/24	10/22/24	800Century Type 1 Prime@192	PHP 153,600.00	PHP 153,600.00
IN 139	DR009380-00938	09/25/24	11/09/24	800Century Type 1 Prime@192	PHP 153,600.00	PHP 307,200.00
Total						PHP 307,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 307,200.00	PHP 307,200.00					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 10/18/24

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Customer Statement

Time 15:29

Aged By**Value Date**

Ageing Date:

10/18/24

cmaloh001**Maloh Supreme Hardware & Construction Supplies**

Phone #:

Contact Person:

Nelyn Lomotos Binondo

Fax #:

Sales Employee:

Agnes Andalajao

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 138	DR009495	09/28/24	11/12/24	800Century Type 1P pro@179	PHP 143,200.00	PHP 143,200.00
Total						PHP 143,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 143,200.00	PHP 143,200.00					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 10/18/24

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Customer Statement

Time 15:29

Aged By

Value Date

Ageing Date:

10/18/24

cmarkv001

Mark Vincent Baena Tulang

Phone #:

Contact Person:

Mark Vincent Baena Tulang

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
RC 20		09/10/24	09/10/24	Incoming Payments - cmarkv001	PHP (1,000.00)	PHP (1,000.00)
Total						PHP -1,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (1,000.00)			PHP (1,000.00)			
Ageing (%)	% 100.00			% 100.00			

BERAYA TRADING CORPORATION

Date 10/18/24

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Customer Statement

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Aged By

Value Date

Ageing Date:

10/18/24

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 14	DR007849-007850	08/07/24	08/07/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP 1,237.50
IN 16	DR007986	08/11/24	08/11/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP 2,475.00
IN 18	DR008029/008028	08/12/24	08/12/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP 3,712.50
CN 6	gs3790	08/22/24	08/22/24	To record withholding tax for DR007568/7665/7654/7655/7781	PHP (2,175.00)	PHP 1,537.50
IN 75	DR008667	08/30/24	08/30/24	840Century Type 1 Prime@165	PHP 0.01	PHP 1,537.51
RC 34		10/01/24	10/01/24	Incoming Payments - cprime001	PHP (66,000.00)	PHP (64,462.49)
RC 35		10/03/24	10/03/24	Incoming Payments - cprime001	PHP (138,600.00)	PHP (203,062.49)
RC 36		10/03/24	10/03/24	Incoming Payments - cprime001	PHP (132,000.00)	PHP (335,062.49)
IN 154	DR009621	10/02/24	10/02/24	400Century Type 1 Prime@165	PHP 66,000.00	PHP (269,062.49)
IN 155	DR009663	10/03/24	10/03/24	800Century Type 1 Prime@165	PHP 132,000.00	PHP (137,062.49)
IN 168	DR009667/DR009668	10/03/24	10/03/24	840Century Type 1 Prime@165	PHP 138,600.00	PHP 1,537.51
Total						PHP 1,537.51

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,537.51			PHP (2,174.99)	PHP 3,712.50		
Ageing (%)	% 100.00			% -141.46	% 241.46		

BERAYA TRADING CORPORATION

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Aged By

Value Date

Ageing Date:

10/18/24

crio001

Rio-Jeff Marketing

Phone #:

Contact Person:

Roberta Bondocan

Fax #:

Sales Employee:

Roderick Nuay

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 127	dum00233	09/23/24	11/22/24	A/R Invoices - crio001	PHP 9,172.80	PHP 9,172.80
Total						PHP 9,172.80

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 9,172.80	PHP 9,172.80					
Ageing (%)	% 100.00	% 100.00					

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Customer Statement

Time 15:29

Aged By

Value Date

Ageing Date:

10/18/24

croger1001

Roger Glenn Cabual

Phone #:

Contact Person:

RGC

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
RC 12		08/21/24	08/21/24	Incoming Payments - croger1001	PHP (3,000.00)	PHP (3,000.00)
Total						PHP -3,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (3,000.00)			PHP (3,000.00)			
Ageing (%)	% 100.00			% 100.00			