

BERAYA TRADING CORPORATION

Date 09/16/24

Time 08:35

Customer Statement

Aged By Value Date

Ageing Date: 09/16/24

cadsedge001 ADS EDGE ADVERTISING

Phone #: Contact Person: ANTHONY DUMALAG
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 72	dum00230	08/31/24	09/30/24	A/R Invoices - cadsedge001	PHP 59,200.00	PHP 59,200.00
Total						PHP 59,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 59,200.00	PHP 59,200.00					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 09/16/24

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/16/24

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 24	dum00204	08/16/24	08/16/24	150Century Type 1 Prime (sling)@199	PHP 29,850.00	PHP 29,850.00
Total						PHP 29,850.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 29,850.00			PHP 29,850.00			
Ageing (%)	% 100.00			% 100.00			

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Ageing Date:

09/16/24

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 13	DR007775	08/06/24	09/20/24	800Century Type 1 Prime@192	PHP 153,600.00	PHP 153,600.00
IN 17	DR008008	08/12/24	09/26/24	800Century Type 1 Prime@206	PHP 164,800.00	PHP 318,400.00
IN 45	DR008333	08/21/24	10/05/24	800Century Type 1 Prime@206	PHP 164,800.00	PHP 483,200.00
IN 63	DR008543	08/27/24	10/11/24	800Century Type 1 @192	PHP 153,600.00	PHP 636,800.00
IN 87	DR008878/DR00	09/07/24	10/22/24	800Century Type 1 Prime@192	PHP 153,600.00	PHP 790,400.00
Total						PHP 790,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 790,400.00	PHP 790,400.00					
Ageing (%)	% 100.00	% 100.00					

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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				

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Ageing Date:

09/16/24

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
RC 1		07/23/24	07/23/24	DR007568/007665 & for transfer to Starport DR007654/7655/7781	PHP (241,425.00)	PHP (241,425.00)
IN 14	DR007849-00785	08/07/24	08/07/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (240,187.50)
IN 16	DR007986	08/11/24	08/11/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (238,950.00)
IN 18	DR008029/00802	08/12/24	08/12/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (237,712.50)
IN 39	DR008267	08/19/24	08/19/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (236,475.00)
IN 44	DR008302	08/20/24	08/20/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (235,237.50)
CN 6	gs3790	08/22/24	08/22/24	To record withholding tax for DR007568/7665/7654/7655/7781	PHP (2,175.00)	PHP (237,412.50)
IN 49	dum00228	08/23/24	08/23/24	150Century Type 1 Prime (sling)@188	PHP 251.79	PHP (237,160.71)
IN 50	dum00229	08/23/24	08/23/24	150Century Type 1 Prime (sling)@188	PHP 251.79	PHP (236,908.92)
IN 58	DR008431/00843	08/23/24	08/23/24	A/R Invoices - cprime001	PHP 1,237.50	PHP (235,671.42)
IN 59	DR008493	08/25/24	08/25/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (234,433.92)
IN 75	DR008667	08/30/24	08/30/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (233,196.42)
RC 21		09/13/24	09/13/24	Incoming Payments - cprime001	PHP (132,000.00)	PHP (365,196.42)
Total						PHP -365,196.42

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (365,196.42)		HP (127,483.92)	HP (237,712.50)			
Ageing (%)	% 100.00		% 34.91	% 65.09			

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crejoice001

Rejoice Hardware and Electrical Supply

Phone #:

Contact Person:

Emmanuel Ho

Fax #:

Sales Employee:

Roderick Nuay

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
IN 20	dum00201	08/14/24	09/13/24	A/R Invoices - crejoice001	PHP 139,464.00	PHP 139,464.00
Total						PHP 139,464.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 139,464.00		PHP 139,464.00				
Ageing (%)	% 100.00		% 100.00				

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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				