

FIRMUS CEMENT TRADING INC.

Date 09.30.24

Time 10:41AM

Customer Statement

Aged By Value Date

Ageing Date: 09.30.24

cdubha001 Dud Hardware & Construction Supplies

Phone #: Contact Person: Jose Pansacala Ricardel
Fax #: Sales Employee: Edchel Abayan
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 41920	DR008450	08.25.24	09.24.24	300Century Peak Cement Type 1P Pro@160	PHP 48,000.00	PHP 48,000.00
Total						PHP 48,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 48,000.00		PHP 48,000.00				
Ageing (%)	% 100.00		% 100.00				

FIRMUS CEMENT TRADING INC.

Date 09.30.24

Continue

Customer Statement

Time 10:41AM

Aged By Value Date

Ageing Date: 09.30.24

cdynac001 Dynacast Shipbuilding and Repairs Inc.

Phone #: Contact Person: Jethro Imboy
Fax #: Sales Employee: Maria Sarah Isabel Nones
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 41906		08.28.24	08.28.24	Incoming Payments - cdynac001	PHP (151,473.21)	PHP (151,473.21)
IN 41979	GS3935	09.11.24	09.11.24	To record interest from December 31,2023-August 28,2024	PHP 152,153.59	PHP 680.38
Total						PHP 680.38

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 680.38		PHP 152,153.59	IP (151,473.21)			
Ageing (%)	% 100.00		% 22,363.03	% -22,263.03			