

Starport Trading Corporation

Date 09/23/24

Time 10:59

Customer Statement

Aged By

Value Date

Ageing Date:

09/23/24

cpriho001

Prime Home Builders Enterprises

Phone #:

Contact Person:

Florita Tale Ornopia

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 26039	DR006349	05/25/24	05/25/24	840CENTURY PEAK TYPE 1 PRIME@165	PHP 1,237.50	PHP 1,237.50
IN 26051	DR006470	05/31/24	05/31/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 1,087.50	PHP 2,325.00
IN 26284	DR007516	07/23/24	07/23/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 1,087.50	PHP 3,412.50
IN 26348	DR007654/007655	07/30/24	07/30/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 125,212.50
IN 26353	DR007781	08/05/24	08/05/24	840CENTURY PEAK TYPE 1P PRO@145	PHP 121,800.00	PHP 247,012.50
Total						PHP 247,012.50

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 247,012.50			HP 243,600.00	PHP 1,087.50	PHP 1,087.50	PHP 1,237.50
Ageing (%)	% 100.00			% 98.62	% 0.44	% 0.44	% 0.50

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Date 09/23/24

Continue

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Time 10:59

Aged By Value Date

Ageing Date: 09/23/24

czvfis1001 ZV Fishing And Construction Supplies

Phone #:	Contact Person:	Nestle Catubig Villacampa
Fax #:	Sales Employee:	Agnes Andalajao
Address:	Credit Limit:	1,000,000.00
	Commitment Limit:	1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19294		07/26/24	07/26/24	epr 16825 charge to Century for the expenses of ZV Fishing sa di pumasa na cement	PHP (91,659.01)	PHP (91,659.01)
Total						PHP -91,659.01

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (91,659.01)			HP (91,659.01)			
Ageing (%)	% 100.00			% 100.00			