

Starport Trading Corporation

Date 09/09/24

Time 08:49

Customer Statement

Aged By

Value Date

Ageing Date:

09/09/24

csimco001

Sim Construction Trading and Services

Phone #:

Contact Person:

Jim Sim

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

16,000,000.00

Commitment Limit:

16,000,000.00

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			HP 263,632.00	HP (220,000.00)		
Ageing (%)	% 100.00			% 604.22	% -504.22		