

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

cblue01

Blue Sapphire Aggregates, Construction & Supply Inc

Phone #:

Contact Person:

Mae Hazel Orillano

Fax #:

Sales Employee:

Ray Martin Reas

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 11554	omc8519	12.27.23	02.25.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 202.68
IN 11731	omc8525	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 405.36
IN 11732	omc8526	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 608.04
IN 11733	omc8527	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 810.72
IN 11734	omc8528	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,013.40
IN 11735	omc8529	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,216.08
IN 11737	omc8523	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,418.76
IN 11738	omc8524	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,621.44
IN 11759	omc8530	12.28.23	02.26.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 1,824.12
IN 11851	omc8531	01.11.24	03.11.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 2,026.80
IN 11852	omc8532	01.11.24	03.11.24	100 Mabuhay Portland Type 1 @ 227	Php 202.68	Php 2,229.48
IN 11895	omc8522	12.29.23	02.27.24	500 Mabuhay Portland Type 1 @ 227	Php 1,013.40	Php 3,242.88
IN 15295	hil8856	06.07.24	08.06.24	100 Republic Type 1T @195	Php 174.11	Php 3,416.99
IN 15296	hil8857	06.07.24	08.06.24	500 Republic Type 1T @195	Php 870.54	Php 4,287.53
IN 15297	hil8862	06.10.24	08.09.24	140 Republic Type 1T @195	Php 27,300.00	Php 31,587.53
IN 15298	hil8863	06.10.24	08.09.24	480 Republic Type 1T @195	Php 93,600.00	Php 125,187.53
IN 15302	hil8858	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 102,500.00	Php 227,687.53
IN 15303	hil8859	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 102,500.00	Php 330,187.53
IN 15304	hil8860	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 102,500.00	Php 432,687.53
IN 15305	hil8861	06.08.24	08.07.24	500 Republic Rapidset Type 1 @205	Php 102,500.00	Php 535,187.53
IN 15335	hil8865	06.13.24	08.12.24	480 Republic Type 1T @195	Php 93,600.00	Php 628,787.53
IN 15432	hil8871	06.18.24	08.17.24	80Republic Type	Php 15,600.00	Php 644,387.53

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Phone #:

Contact Person:

Mae Hazel Orillano

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Sales Employee:

Ray Martin Reas

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				1T@195		
IN 15438	hil8868	06.14.24	08.13.24	480Republic Type 1T@195	Php 93,600.00	Php 737,987.53
IN 15439	hil8869	06.15.24	08.14.24	480Republic Type 1T@195	Php 93,600.00	Php 831,587.53
IN 15440	hil8870	06.15.24	08.14.24	480Republic Type 1T@195	Php 93,600.00	Php 925,187.53
IN 15547	tac8951	06.21.24	08.20.24	1000Republic Type 1 (Tonner)@220	Php 220,000.00	Php 1,145,187.53
IN 15570	hil8879	06.21.24	08.20.24	320Republic Type 1T@195	Php 62,400.00	Php 1,207,587.53
IN 15685	tac8987	06.26.24	08.25.24	500Republic Type 1 (Tonner)@220	Php 110,000.00	Php 1,317,587.53
IN 15798	hil8884	07.03.24	09.01.24	450Republic Type 1 (Tonner)@215	Php 96,750.00	Php 1,414,337.53
IN 15799	hil8883	07.03.24	09.01.24	650Republic Type 1 (Tonner)@215	Php 139,750.00	Php 1,554,087.53
IN 15800	hil8885	07.03.24	09.01.24	400Republic Type 1 (Tonner)@215	Php 86,000.00	Php 1,640,087.53
IN 15801	hil8886	07.03.24	09.01.24	250Republic Type 1 (Tonner)@215	Php 53,750.00	Php 1,693,837.53
IN 15819	hil8887	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 107,500.00	Php 1,801,337.53
IN 15820	hil8888	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 107,500.00	Php 1,908,837.53
IN 15821	hil8889	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 107,500.00	Php 2,016,337.53
IN 15822	hil8890	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 107,500.00	Php 2,123,837.53
IN 15823	hil8891	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 107,500.00	Php 2,231,337.53
IN 15824	hil8895	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 107,500.00	Php 2,338,837.53
IN 15825	hil8896	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 107,500.00	Php 2,446,337.53
IN 15826	hil8897	07.04.24	09.02.24	500Republic Type 1 (Tonner)@215	Php 107,500.00	Php 2,553,837.53
IN 15829	hil8892	07.04.24	09.02.24	375Republic Type 1 (Tonner)@215	Php 80,625.00	Php 2,634,462.53
IN 15830	hil8893	07.04.24	09.02.24	375Republic Type 1 (Tonner)@215	Php 80,625.00	Php 2,715,087.53
IN 15831	hil8894	07.04.24	09.02.24	375Republic Type 1 (Tonner)@215	Php 80,625.00	Php 2,795,712.53

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cblue01

Blue Sapphire Aggregates, Construction & Supply Inc

Phone #:

Contact Person:

Mae Hazel Orillano

Fax #:

Sales Employee:

Ray Martin Reas

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 15832	hil8899	07.04.24	09.02.24	750Republic Type 1 (Tonner)@215	Php 161,250.00	Php 2,956,962.53
IN 15833	hil8900	07.04.24	09.02.24	375Republic Type 1 (Tonner)@215	Php 80,625.00	Php 3,037,587.53
IN 15836	hil8898	07.05.24	09.03.24	500Republic Type 1 (Tonner)@215	Php 107,500.00	Php 3,145,087.53
IN 15842	hil8854	06.07.24	08.06.24	500Republic Rapidset Type 1@205	Php 8,185.94	Php 3,153,273.47
IN 15843	hil8855	06.07.24	08.06.24	500Republic Rapidset Type 1@205	Php 102,500.00	Php 3,255,773.47
IN 15848	hil7652	07.05.24	09.03.24	240Republic Type 1T@190	Php 45,600.00	Php 3,301,373.47
IN 15849	hil7651	07.05.24	09.03.24	540Republic Type 1T@190	Php 102,600.00	Php 3,403,973.47
IN 15850	hil7653	07.05.24	09.03.24	240Republic Type 1T@190	Php 45,600.00	Php 3,449,573.47
IN 15872	hil7660	07.06.24	09.04.24	240Republic Type 1T@190	Php 45,600.00	Php 3,495,173.47
IN 15875	hil7661	07.06.24	09.04.24	240Republic Type 1T@190	Php 45,600.00	Php 3,540,773.47
IN 15882	hil7663	07.07.23	09.05.23	540Republic Type 1T@190	Php 916.07	Php 3,541,689.54
IN 15884	hil7662	07.07.24	09.05.24	240Republic Type 1T@190	Php 45,600.00	Php 3,587,289.54
IN 15897	hil7669	07.08.24	09.06.24	200Republic Type 1 (Tonner)@215	Php 43,000.00	Php 3,630,289.54
IN 15921	hil7672	07.09.24	09.07.24	250Republic Type 1 (Tonner)@215	Php 53,750.00	Php 3,684,039.54
IN 15922	hil7674	07.09.24	09.07.24	250Republic Type 1 (Tonner)@215	Php 53,750.00	Php 3,737,789.54
IN 15932	hil7677	07.10.24	09.08.24	250Republic Type 1 (Tonner)@215	Php 53,750.00	Php 3,791,539.54
IN 15933	hil7678	07.10.24	09.08.24	250Republic Type 1 (Tonner)@215	Php 53,750.00	Php 3,845,289.54
IN 15957	hil7684	07.11.24	09.09.24	240Republic Type 1T@190	Php 45,600.00	Php 3,890,889.54
IN 15958	hil7683	07.11.24	09.09.24	240Republic Type 1T@190	Php 45,600.00	Php 3,936,489.54
IN 15968	hil7685	07.12.24	09.10.24	250Republic Type 1 (Tonner)@215	Php 53,750.00	Php 3,990,239.54
IN 16024	hil7694	07.16.24	09.14.24	240Republic Type 1T@190	Php 45,600.00	Php 4,035,839.54
IN 16047	hil7699	07.18.24	09.16.24	125Republic Type 1	Php 26,875.00	Php 4,062,714.54

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cblue01

Blue Sapphire Aggregates, Construction & Supply Inc

Phone #:

Contact Person:

Mae Hazel Orillano

Fax #:

Sales Employee:

Ray Martin Reas

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				(Tonner)@215		
IN 16048	hil7698	07.18.24	09.16.24	240Republic Type 1T@190	Php 45,600.00	Php 4,108,314.54
IN 16067	hil7700	07.19.24	09.17.24	240Republic Type 1T@190	Php 45,600.00	Php 4,153,914.54
IN 16068	hil7701	07.19.24	09.17.24	16Republic Rapidset Type 1@215	Php 3,440.00	Php 4,157,354.54
IN 16074	hil7703	07.19.24	09.17.24	125Republic Type 1 (Tonner)@210	Php 26,250.00	Php 4,183,604.54
IN 16090	hil7704	07.22.24	09.20.24	240Republic Type 1T@190	Php 45,600.00	Php 4,229,204.54
IN 16097	hil7707	07.22.24	09.20.24	240Republic Type 1T@190	Php 45,600.00	Php 4,274,804.54
IN 16104	hil7708	07.23.24	09.21.24	240Republic Type 1T@190	Php 45,600.00	Php 4,320,404.54
IN 16105	hil7709	07.23.24	09.21.24	240Republic Type 1T@190	Php 45,600.00	Php 4,366,004.54
IN 16148	hil7712	07.25.24	09.23.24	240Republic Type 1T@190	Php 45,600.00	Php 4,411,604.54
IN 16149	hil7711	07.25.24	09.23.24	240Republic Type 1T@190	Php 45,600.00	Php 4,457,204.54
IN 16158	hil7715	07.30.24	09.28.24	240Republic Type 1T@190	Php 45,600.00	Php 4,502,804.54
IN 16159	hil7716	07.30.24	09.28.24	240Republic Type 1T@190	Php 45,600.00	Php 4,548,404.54
IN 16212	hil7718	07.31.24	09.29.24	240Republic Type 1T@190	Php 45,600.00	Php 4,594,004.54
IN 16213	hil7719	07.31.24	09.29.24	240Republic Type 1T@190	Php 45,600.00	Php 4,639,604.54
IN 16239	hil7720	08.01.24	09.30.24	240Republic Type 1T@190	Php 45,600.00	Php 4,685,204.54
Total						Php 4,685,204.54

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 4,685,204.54	Php 3,648,415.00	Php 1,032,630.59				Php 4,158.95
Ageing (%)	% 100.00	% 77.87	% 22.04				% 0.09

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

cbrodeth01

Brodeth Marketing

Phone #:

Contact Person:

Rosemarie, Andoy

Fax #:

Sales Employee:

Venus Arguilles

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 9400		12.20.23	12.20.23	dr204195	Php (1,061.44)	Php (1,061.44)
IN 15234	tac8304	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 36,223.20	Php 35,161.76
IN 15236	tac8306	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 49,654.80	Php 84,816.56
IN 15237	tac8307	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 12,854.40	Php 97,670.96
IN 15238	tac8308	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 28,080.00	Php 125,750.96
IN 15239	tac8309	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 8,143.20	Php 133,894.16
IN 15240	tac8310	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 15,584.40	Php 149,478.56
IN 15241	tac8311	06.05.24	07.05.24	A/R Invoices - cbrodeth01	Php 23,306.40	Php 172,784.96
IN 15571	tac8305	06.05.24	07.24.24	A/R Invoices - cbrodeth01	Php 37,440.00	Php 210,224.96
Total						Php 210,224.96

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 210,224.96		Php 37,440.00	Php 173,846.40			Php (1,061.44)
Ageing (%)	% 100.00		% 17.81	% 82.70			% -0.50

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

cbusybee01

Busy Bee Hardware

Phone #:

Contact Person:

Randell, Abatd

Fax #:

Sales Employee:

Jayson Tawagan

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
RC 10079		01.29.24	01.29.24	omc8626 w/ 4 bags return	Php (672.00)	Php (672.00)
IN 14086	omc6780	04.13.24	05.15.24	150Republic Type 1T@195	Php 190.00	Php (482.00)
IN 15533	omc6839-a	06.15.24	07.20.24	120Republic Kapit-Balay Masonry Type S@168	Php 2,352.00	Php 1,870.00
Total						Php 1,870.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,870.00		Php 2,352.00			Php 190.00	Php (672.00)
Ageing (%)	% 100.00		% 125.78			% 10.16	% -35.94

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

cClemente001

Clemente Cocolumber and Hollowblock

Phone #:

Contact Person:

Mente, Luchavez

Fax #:

Sales Employee:

Fortune Vicedo

Address:

Credit Limit:

100,000.00

Commitment Limit:

100,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 11678		04.02.24	04.02.24	omc6751,omc8790	Php (1,330.00)	Php (1,330.00)
Total						Php -1,330.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (1,330.00)						Php (1,330.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

ccscat01

CS Catingub Sand & Gravel Supply

Phone #:

Contact Person:

Celedonia Sarate Catingue

Fax #:

Sales Employee:

Fortune Vicedo

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 13603	omc6760	03.21.24	04.21.24	500Republic Type 1T@190	Php 848.21	Php 848.21
Total						Php 848.21

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 848.21					Php 848.21	
Ageing (%)	% 100.00					% 100.00	

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

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Aged By Value Date

Ageing Date: 08.19.24

cedrian01 Edrian's Construction & Construction Supply

Phone #: Contact Person: Eda E. Abella
Fax #: Sales Employee: Fortune Vicedo
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 15743	omc6850	06.29.24	08.28.24	1000Republic Cement Type 1P Mega Strength@203	Php 203,000.00	Php 203,000.00
Total						Php 203,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 203,000.00	Php 203,000.00					
Ageing (%)	% 100.00	% 100.00					

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Value Date

Ageing Date:

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cgoent01

Go Enterprises

Phone #:

Contact Person:

Erly Perante

Fax #:

Sales Employee:

Jayson Tawagan

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 12423	omc8759	02.06.24	04.06.24	500Republic Cement Type 1P Mega Strength@200	Php 892.86	Php 892.86
IN 12424	omc8760	02.06.24	04.06.24	500Republic Type 1T@190	Php 848.22	Php 1,741.08
RC 10855		03.15.24	04.05.24	omc8759,8760 w/holding tax P1,741.07	Php (0.01)	Php 1,741.07
RC 10904		03.20.24	04.11.24	tac8718/8717	Php (2,433.04)	Php (691.97)
IN 13820	omc6770	04.02.24	05.03.24	300Republic Type 1T@190	Php 508.93	Php (183.04)
IN 13822	omc6769	04.02.24	05.03.24	300Republic Rapidset Type 1@226	Php 605.36	Php 422.32
RC 12264		05.21.24	05.20.24	omc6770,6769 w/holding tax P1,114.28	Php 2,973.22	Php 3,395.54
Total						Php 3,395.54

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,395.54					Php 4,087.51	Php (691.97)
Ageing (%)	% 100.00					% 120.38	% -20.38

TOP ARMADA CEMENT CORPORATION

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Continue

Customer Statement

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Value Date

Ageing Date:

08.19.24

cgrace01

Gracel's Enterprises and Construction

Phone #:

Contact Person:

Gracel Gonzaga

Fax #:

Sales Employee:

Ray Martin Reas

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
JE 59530		10.19.23	10.19.23	Bounced ck#18934882 due to SPO UNFUNDED	Php 93,335.08	Php 93,335.08
RC 9387		12.15.23	12.15.23	partial payment for Bounced ck#18934882	Php (10,264.40)	Php 83,070.68
RC 10053		01.26.24	01.26.24	partial payment for Bounced ck#18934882	Php (7,800.00)	Php 75,270.68
RC 13070		03.08.24	03.08.24	partial payment for Bounced ck#18934882	Php (7,779.00)	Php 67,491.68
Total						Php 67,491.68

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 67,491.68						Php 67,491.68
Ageing (%)	% 100.00						% 100.00

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Continue

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Value Date

Ageing Date:

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cjvent01

Junvill Enterprises

Phone #:

Contact Person:

Ulpiano A Villarmino Jr

Fax #:

Sales Employee:

Jayson Tawagan

Address:

Credit Limit:

150,000.00

Commitment Limit:

150,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 10757	tac4911	11.18.23	12.18.23	37 Sika Grout-212 25kg @ 735	Php 242.81	Php 242.81
RC 11152		04.01.24	03.28.24	omc8786/omc8786	Php (28.57)	Php 214.24
IN 15120	omc6821	05.30.24	06.29.24	60Republic Type 1T@192	Php 102.86	Php 317.10
IN 15121	omc6821-a	05.30.24	06.29.24	60Republic Kapit-Balay Masonry Type S@172	Php 92.14	Php 409.24
IN 15343	omc6835	06.11.24	07.14.24	60 Republic Kapit-Balay Masonry Type S @172	Php 79.86	Php 489.10
IN 15344	omc6835-a	06.11.24	07.14.24	60 Republic Type 1T @192	Php 87.43	Php 576.53
IN 15530	omc6842	06.19.24	07.20.24	8Republic Kapit-Balay Masonry Type S@172	Php 12.29	Php 588.82
IN 15531	omc6842-a	06.19.24	07.20.24	9Republic Type 1T@192	Php 15.42	Php 604.24
CN 1246	gs002963	03.31.24	03.31.24	To record withholding tax for DR8786	Php (171.43)	Php 432.81
CN 1247	gs002964	03.31.24	03.31.24	To record withholding tax for DR8786-a	Php (171.43)	Php 261.38
Total						Php 261.38

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 261.38		Php 27.71	Php 362.29			Php (128.62)
Ageing (%)	% 100.00		% 10.60	% 138.61			% -49.21

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

ckristo001

Kristof Enterprises

Phone #:

Contact Person:

Dionesio Tapayan

Fax #:

Sales Employee:

Fortune Vicedo

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 11896	omc8640	01.12.24	03.12.24	500 Republic Cement Type 1P Mega Strength @ 205	Php 48,175.00	Php 48,175.00
JE 85602		05.16.24	05.16.24	Bounced ck21495 due to ACCOUNT CLOSED	Php 15,000.00	Php 63,175.00
JE 86641		05.27.24	05.27.24	Bounced ck21496 due to ACCOUNT CLOSED	Php 15,000.00	Php 78,175.00
JE 87190		05.30.24	05.30.24	Bounced ck21497 due to ACCOUNT CLOSED	Php 15,000.00	Php 93,175.00
JE 87198		06.03.24	06.03.24	Bounced ck21494 due to ACCOUNT CLOSED	Php 15,000.00	Php 108,175.00
JE 87583		06.06.24	06.06.24	Bounced ck21498 due to ACCOUNT CLOSED	Php 15,000.00	Php 123,175.00
JE 88829		06.18.24	06.18.24	Bounced ck21499 due to ACCOUNT CLOSED	Php 15,000.00	Php 138,175.00
JE 89154		06.20.24	06.20.24	Bounced ck21500 due to ACCOUNT CLOSED	Php 15,000.00	Php 153,175.00
JE 91422		07.04.24	07.04.24	Bounced ck21502 due to ACCOUNT CLOSED	Php 15,000.00	Php 168,175.00
JE 91811		06.28.24	06.28.24	Bounced ck21501 due to ACCOUNT CLOSED	Php 15,000.00	Php 183,175.00
JE 92574		07.12.24	07.12.24	Bounced ck21503 due to ACCOUNT CLOSED	Php 15,000.00	Php 198,175.00
JE 93602		07.29.24	07.29.24	Bounced ck21505 due to ACCOUNT CLOSED	Php 15,000.00	Php 213,175.00
JE 93923		07.16.24	07.16.24	Bounced ck21504 due to ACCOUNT CLOSED	Php 15,000.00	Php 228,175.00

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

ckristo001

Kristof Enterprises

Phone #:

Contact Person:

Dionesio Tapayan

Fax #:

Sales Employee:

Fortune Vicedo

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
JE 94781		08.14.24	08.14.24	Bounced ck21508 due to ACCOUNT CLOSED	Php 15,000.00	Php 243,175.00
Total						Php 243,175.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 243,175.00		Php 30,000.00	Php 75,000.00	Php 75,000.00	Php 15,000.00	Php 48,175.00
Ageing (%)	% 100.00		% 12.34	% 30.84	% 30.84	% 6.17	% 19.81

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

clatas001

Latasan General Merchandise

Phone #:

Contact Person:

Loreta Ramirez

Fax #:

Sales Employee:

Fortune Vicedo

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 11264		03.08.24	03.08.24	omc8702/8703	Php (150.00)	Php (150.00)
Total						Php -150.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (150.00)						Php (150.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

climp001

Limpios Enterprises

Phone #:

Contact Person:

Bertoldo, Limpios

Fax #:

Sales Employee:

Jayson Tawagan

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 7590	omc3046	05.25.23	06.24.23	420Republic Plus Type 1T (Plus 1T)@208	Php 1,872.00	Php 1,872.00
IN 8613	omc3157-2	07.31.23	09.01.23	180Republic Plus Type 1T (Plus 1T)@200	Php 36,000.00	Php 37,872.00
Total						Php 37,872.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 37,872.00						Php 37,872.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

cmacmac001

Mac Mac Enterprises

Phone #:

Contact Person:

Luchavez, Domingo

Fax #:

Sales Employee:

Ray Martin Reas

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 14041	omc6778	04.11.24	04.11.24	Republic Kapit-Balay Masonry Type S@	Php 500.00	Php 500.00
IN 14138	omc6782	04.17.24	06.01.24	100Republic Cement Type 1P Mega Strength@203	Php 20,300.00	Php 20,800.00
IN 14547	omc6799	05.02.24	06.02.24	100Republic Kapit-Balay Masonry Type S@170	Php 17,000.00	Php 37,800.00
IN 14852	hil8836	05.16.24	06.15.24	500Republic Type 1 (Tonner)@210	Php 105,000.00	Php 142,800.00
RC 13871		08.01.24	08.01.24	Incoming Payments - cmacmac001	Php (5,000.00)	Php 137,800.00
Total						Php 137,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 137,800.00		Php (5,000.00)		Php 142,300.00		Php 500.00
Ageing (%)	% 100.00		% -3.63		% 103.27		% 0.36

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

cmbcha01

MBC Hardware

Phone #:

Contact Person:

Roger Cruz

Fax #:

Sales Employee:

Ray Martin Reas

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 12652	omc8765	02.12.24	04.12.24	300Mabuhay Masonry Type S Cement@165	Php 1,485.00	Php 1,485.00
IN 12653	omc8766	02.12.24	04.12.24	300Mabuhay Masonry Type S Cement@165	Php 975.00	Php 2,460.00
IN 13136	omc8788	03.01.24	04.30.24	300Mabuhay Masonry Type S Cement@165	Php 825.00	Php 3,285.00
Total						Php 3,285.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,285.00					Php 825.00	Php 2,460.00
Ageing (%)	% 100.00					% 25.11	% 74.89

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

colmar01

Ormoc Liberty Marketing Inc.

Phone #:

Contact Person:

Mary Rose Lunasin

Fax #:

Sales Employee:

Venus Arguilles

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 16110	tac7298	07.23.24	07.23.24	1026Mabuhay Masonry Type S Cement@170	Php 1,557.32	Php 1,557.32
RC 13632		07.24.24	07.24.24	Incoming Payments - colmar01	Php (90,980.36)	Php (89,423.04)
IN 16127	tac7318	07.25.24	07.25.24	540Mabuhay Masonry Type S Cement@170	Php 91,800.00	Php 2,376.96
IN 16264	tac7422	08.05.24	08.05.24	540Mabuhay Masonry Type S Cement@170	Php 819.64	Php 3,196.60
Total						Php 3,196.60

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,196.60		Php 3,196.60				
Ageing (%)	% 100.00		% 100.00				

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

cprime001

Prime Engineering Builders

Phone #:

Contact Person:

Ronald, Ramos

Fax #:

Sales Employee:

Jayson Tawagan

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 8825	omc3171	08.09.23	10.08.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 24,600.00
IN 8826	omc3172	08.09.23	10.08.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 49,200.00
IN 8827	omc3173	08.09.23	10.08.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 73,800.00
IN 9076	omc3188	08.22.23	10.21.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 98,400.00
IN 9083	omc3189	08.22.23	10.21.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 123,000.00
IN 9264	omc3191	08.29.23	10.28.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 147,600.00
IN 9265	omc3192	08.29.23	10.28.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 172,200.00
IN 9266	omc3193	08.30.23	10.29.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 196,800.00
IN 9267	omc3194	08.30.23	10.29.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 221,400.00
IN 9323	omc3195	09.02.23	11.01.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 246,000.00
IN 9331	omc3196	09.02.23	11.01.23	360Republic Plus Type 1T (Plus 1T)@205	Php 73,800.00	Php 319,800.00
IN 9497	omc8555	09.16.23	11.15.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 344,400.00
IN 9578	omc8560	09.19.23	10.20.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 369,000.00
IN 9579	omc8561	09.20.23	10.20.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 393,600.00
IN 9805	omc8567	09.30.23	10.30.23	120Republic Plus Type 1T (Plus 1T)@205	Php 24,600.00	Php 418,200.00
Total						Php 418,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 418,200.00						Php 418,200.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

cpytha01

Pythagoras Construction Inc.

Phone #:

Contact Person:

Harryson Agpalasin

Fax #:

Sales Employee:

Jessa Aliñabo

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 9607	omc8507	09.21.23	09.21.23	50NIPPON POWDER SKIMCOAT STD 20L@370	Php 166.00	Php 166.00
IN 9884	omc8510	10.05.23	10.05.23	50NIPPON POWDER SKIMCOAT STD 20KG@370	Php 0.82	Php 166.82
Total						Php 166.82

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 166.82						Php 166.82
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

crcwen01

RCW Enterprises

Phone #:

Contact Person:

Jun Wenceslao

Fax #:

Sales Employee:

Jayson Tawagan

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 8689	omc3160	08.01.23	09.30.23	750Republic Plus Type 1T (Plus 1T)@195	Php 1,305.80	Php 1,305.80
Total						Php 1,305.80

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,305.80						Php 1,305.80
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

credax01

Red Axe Builders and Supply

Phone #:

Contact Person:

Richard Ogario

Fax #:

Sales Employee:

Jayson Tawagan

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 7647		07.31.23	07.31.23	omc3158	Php (3,281.00)	Php (3,281.00)
Total						Php -3,281.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (3,281.00)						Php (3,281.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

crjden001

Rj Deen Enterprises

Phone #:

Contact Person:

Catherine, Deen

Fax #:

Sales Employee:

Ray Martin Reas

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 7161	DR#206854	04.29.23	04.29.23	800Mabuhay Masonry Type S Cement@195	Php 1,392.86	Php 1,392.86
RC 9431		12.21.23	12.21.23	advance payment w/ overpayment of 14bags from return in omc8621	Php (2,636.25)	Php (1,243.39)
IN 11757	omc8621	12.23.23	12.23.23	1080 Mabuhay Premium Type 1P Cement (sling) @ 190	Php 1,808.39	Php 565.00
Total						Php 565.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 565.00						Php 565.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

crsoco01

RSO Construction

Phone #:

Contact Person:

Leilani Acol

Fax #:

Sales Employee:

Jayson Tawagan

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
IN 6395	omc1593	03.17.23	05.16.23	150Republic Plus Type 1T (Plus 1T)@232	Php 310.70	Php 310.70
IN 6396	omc1594	03.17.23	05.16.23	50Republic Kapit Balay@224	Php 100.00	Php 410.70
IN 6397	omc1592	03.17.23	05.16.23	50Republic Plus Type 1T (Plus 1T)@222	Php 99.11	Php 509.81
IN 6398	omc1591	03.17.23	05.16.23	50Republic Kapit Balay@214	Php 95.54	Php 605.35
IN 6473	omc1600	03.23.23	05.22.23	50Republic Kapit Balay@214	Php 95.54	Php 700.89
IN 6474	omc1599	03.23.23	05.22.23	50Republic Plus Type 1T (Plus 1T)@222	Php 99.11	Php 800.00
IN 6626	omc1610	03.31.23	05.30.23	537Republic Plus Type 1T (Plus 1T)@222	Php 1,064.41	Php 1,864.41
IN 6715	omc1620	04.04.23	06.03.23	50Republic Kapit Balay@205	Php 91.52	Php 1,955.93
IN 6716	omc1619	04.04.23	06.03.23	50Republic Plus Type 1T (Plus 1T)@213	Php 95.09	Php 2,051.02
IN 6841	omc1634	04.15.23	06.14.23	500Republic Plus Type 1T (Plus 1T)@213	Php 950.89	Php 3,001.91
RC 6625		06.13.23	06.27.23	omc2675 (note: overpayment less next order)	Php (214.66)	Php 2,787.25
IN 8112	omc3074	06.30.23	08.29.23	50Republic Plus Type 1T (Plus 1T)@213	Php 95.09	Php 2,882.34
IN 8113	omc3073	06.29.23	08.28.23	100Republic Plus Type 1T (Plus 1T)@213	Php 190.18	Php 3,072.52
IN 8368	omc3201	07.17.23	09.15.23	150Republic Plus Type 1T (Plus 1T)@213	Php 285.27	Php 3,357.79
IN 8484	omc3219	07.24.23	09.22.23	150Republic Plus Type 1T (Plus 1T)@213	Php 285.27	Php 3,643.06
IN 8514	omc3152	07.27.23	09.25.23	29Republic Plus Type 1T (Plus 1T)@213	Php 55.15	Php 3,698.21
IN 8610	omc3159	07.31.23	09.29.23	120Republic Plus Type 1T (Plus 1T)@213	Php 228.21	Php 3,926.42
IN 8854	omc3167	08.07.23	10.06.23	120Republic Plus Type 1T (Plus 1T)@213	Php 228.21	Php 4,154.63
CN 765	omc3159	07.31.23	07.31.23	under DR3159 return to warehouse with approve request due to hardened cement	Php (3,195.00)	Php 959.63
RC 8494		10.17.23	09.29.23	Incoming Payments - crsoco01	Php (31,453.63)	Php (30,494.00)

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

crsoco01

RSO Construction

Phone #:

Contact Person:

Leilani Acol

Fax #:

Sales Employee:

Jayson Tawagan

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
CN 988	gs002361	10.31.23	10.31.23	To record wtax for DR3183	Php (342.32)	Php (30,836.32)
CN 996	gs002363	10.31.23	10.31.23	A/R Credit Memos - crsoco01	Php (228.21)	Php (31,064.53)
RC 12593		10.11.23	10.15.23	omc3183	Php (37,997.68)	Php (69,062.21)
CN 1324	gs3311	09.30.23	09.30.23	A/R Credit MemTo record withholding tax for DR3201os - crsoco01	Php (285.27)	Php (69,347.48)
CN 1325	gs3314	09.30.23	09.30.23	To record withholding tax for DR3087	Php (190.18)	Php (69,537.66)
Total						Php -69,537.66

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (69,537.66)						Php (69,537.66)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

csarac001

Sara Commercial

Phone #:

Contact Person:

Manuel Aguinaldo Virtudazo

Fax #:

Sales Employee:

Fortune Vicedo

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 16367	hil7728	08.13.24	09.13.24	60Republic Type 1T@190	Php 11,400.00	Php 11,400.00
IN 16379	hil7729	08.13.24	09.13.24	60Republic Type 1T@190	Php 11,400.00	Php 22,800.00
Total						Php 22,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 22,800.00	Php 22,800.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

ctcche01

TC Chemical Engineering Services

Phone #:

Contact Person:

Egleciano Sullano Bereso

Fax #:

Sales Employee:

Fortune Vicedo

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
JE 93982		07.31.24	07.31.24	Bounced check of TC Chemical	Php 39,400.00	Php 39,400.00
JE 93983		08.01.24	08.01.24	Bounced check of TC Chemical	Php 146,000.00	Php 185,400.00
IN 16318	gs3673	08.10.24	09.09.24	To record interest for DR6662/6810/6811/6815	Php 2,926.87	Php 188,326.87
IN 16361	gs3726	08.14.24	08.14.24	To record interest and penalty fee for bounced check#827975 (dr6810/6811/6815) check#827976 (dr6662)	Php 5,487.49	Php 193,814.36
Total						Php 193,814.36

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 193,814.36	Php 2,926.87	Php 190,887.49				
Ageing (%)	% 100.00	% 1.51	% 98.49				

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

ctopho001

Tophome Builders Inc

Phone #:

Contact Person:

Joy Rin

Fax #:

Sales Employee:

Fortune Vicedo

Address:

Credit Limit:

1,500,000.00

Commitment Limit:

1,500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 14050	hil8688	04.13.24	05.13.24	500Republic Rapidset Type 1@205	Php 915.18	Php 915.18
IN 14772	hil8687	04.12.24	06.12.24	500Republic Rapidset Type 1@205	Php 915.18	Php 1,830.36
Total						Php 1,830.36

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,830.36				Php 915.18	Php 915.18	
Ageing (%)	% 100.00				% 50.00	% 50.00	

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

ctyhar01

TY Hardware

Phone #:

Contact Person:

Joseph Tan

Fax #:

Sales Employee:

Jayson Tawagan

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 4972		01.30.23	01.30.23	so# 4949 advance payment note: return 1 bag	Php (230.00)	Php (230.00)
Total						Php -230.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (230.00)						Php (230.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.19.24

Continue

Customer Statement

Time 09:16

Aged By

Value Date

Ageing Date:

08.19.24

czenit01

Zenits Motorparts and Accessories

Phone #:

Contact Person:

Michael Laurente Martinez

Fax #:

Sales Employee:

Jemelyn Rivera

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 10850	omc8517	11.28.23	01.27.24	A/R Invoices - czenit01	Php 1,840.00	Php 1,840.00
IN 11083	omc8518	12.05.23	02.03.24	48 GULF PRIDE SCOOTER PLUS 10W40 1L @ 240	Php 6,520.00	Php 8,360.00
Total						Php 8,360.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 8,360.00						Php 8,360.00
Ageing (%)	% 100.00						% 100.00