

Top Armada Cement Corporation

Date 10.18.24

Time 09:47

Customer Statement

Aged By

Value Date

Ageing Date:

10.18.24

ccwatch001

Watchers Multi Purpose Cooperative

Phone #:

Contact Person:

Ruby J

Fax #:

Sales Employee:

Tito Migueles

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 14407		10.04.24	10.04.24	Advance payment	Php (123,750.00)	Php (123,750.00)
IN 17125	min3536	10.12.24	10.12.24	100Republic Type 1T@225	Php 22,500.00	Php (101,250.00)
IN 17143	min3537	10.15.24	10.15.24	120Republic Type 1T@225	Php 27,000.00	Php (74,250.00)
Total						Php -74,250.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (74,250.00)		Php (74,250.00)				
Ageing (%)	% 100.00		% 100.00				

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:47

Aged By

Value Date

Ageing Date:

10.18.24

cdum002

Dumalina General Merchandise

Phone #:

Contact Person:

Roderick, Dumalina

Fax #:

Sales Employee:

Jay Mark Calacat

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 17157	DR21006769	10.13.24	11.15.24	700Republic Type 1T@191	Php 133,700.00	Php 133,700.00
Total						Php 133,700.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 133,700.00	Php 133,700.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:47

Aged By

Value Date

Ageing Date:

10.18.24

cevajg001

Eva J General Merchandise

Phone #:

Contact Person:

Evangeline L. Dela Cruz

Fax #:

Sales Employee:

Jefferson Galarido

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 16170	gs3557	07.19.24	07.19.24	To record interest for DR3370	Php 2,944.74	Php 2,944.74
IN 16321	gs3675	08.10.24	08.10.24	To record interest	Php 1,347.39	Php 4,292.13
JE 95212		08.21.24	08.21.24	Bounced ck20000374 due to DAUD	Php 81,900.00	Php 86,192.13
Total						Php 86,192.13

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 86,192.13			Php 81,900.00	Php 1,347.39	Php 2,944.74	
Ageing (%)	% 100.00			% 95.02	% 1.56	% 3.42	

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

Time 09:47

Aged By

Value Date

Ageing Date:

10.18.24

chcxha001

HCX Hardware

Phone #:

Contact Person:

Evelyn Surilla

Fax #:

Sales Employee:

Jefferson Galarido

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 11118		03.15.24	03.15.24	sjm2877	Php (4,000.00)	Php (4,000.00)
Total						Php -4,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (4,000.00)						Php (4,000.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

Time 09:47

Aged By

Value Date

Ageing Date:

10.18.24

cjajen001

JAJ Enterprises

Phone #:

Contact Person:

Arleen P. Delas Alas

Fax #:

Sales Employee:

Jefferson Galarido

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 16320	gs3674	08.10.24	08.10.24	To record interest	Php 5,623.76	Php 5,623.76
IN 17165	min3538	10.16.24	11.15.24	120Republic Type 1T@225	Php 27,000.00	Php 32,623.76
Total						Php 32,623.76

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 32,623.76	Php 27,000.00			Php 5,623.76		
Ageing (%)	% 100.00	% 82.76			% 17.24		

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

10.18.24

cjaos001

Jaos General Merchandise

Phone #:

Contact Person:

Adriano C. Osorio

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 14260	sjm3120	04.20.24	06.04.24	500Mabuhay Premium Type 1P Cement (sling)@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 10.18.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

10.18.24

cjmmj001

JMMJ Hardware and General Merchandise

Phone #:

Contact Person:

Jen, Mendoza

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

1,200,000.00

Commitment Limit:

1,200,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 15606	min3394	06.24.24	08.23.24	1020Republic Type 1T@213	Php 100,000.00	Php 100,000.00
IN 16644	min3513	09.01.24	10.31.24	480Republic Type 1T@213	Php 102,240.00	Php 202,240.00
IN 17027	DR15065254	10.03.24	12.02.24	700Republic Type 1T@193	Php 135,100.00	Php 337,340.00
Total						Php 337,340.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 337,340.00	Php 237,340.00		Php 100,000.00			
Ageing (%)	% 100.00	% 70.36		% 29.64			

Top Armada Cement Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

10.18.24

ckejam001

Kejamarenik Construction and Construction Supplies

Phone #:

Contact Person:

Merlie, Reyes

Fax #:

Sales Employee:

Jefferson Galarido

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 16165	gs3574	07.17.24	07.17.24	To record interest for DR3309	Php 227.42	Php 227.42
IN 16167	gs3573	07.18.24	07.18.24	To record interest for DR3309	Php 682.26	Php 909.68
JE 95997		08.29.24	08.29.24	Bounced ck403583 due to DAIF	Php 117,500.00	Php 118,409.68
JE 95998		08.29.24	08.29.24	Bounced ck403584 due to DAIF	Php 112,500.00	Php 230,909.68
Total						Php 230,909.68

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 230,909.68			Php 230,000.00		Php 909.68	
Ageing (%)	% 100.00			% 99.61		% 0.39	

Top Armada Cement Corporation

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Aged By**Value Date**

Ageing Date:

10.18.24

ckmfra001**K.M Francisco Hammer Hardware**

Phone #:

Contact Person:

Klaudine Francisco

Fax #:

Sales Employee:

Jefferson Galarido

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 4139	sjm0901	04.21.22	05.21.22	1026Mabuhay Premium Type 1P Cement@226	Php 31,876.00	Php 31,876.00
JE 24764		05.24.22	05.24.22	Bounced check due to CLOSE ACCOUNT ck#328130	Php 200,000.00	Php 231,876.00
Total						Php 231,876.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 231,876.00						Php 231,876.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

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Aged By

Value Date

Ageing Date:

10.18.24

clab001

Labrador Enterprises

Phone #:

Contact Person:

Clarizza D. Labrador

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 17155	DR15066351	10.12.24	11.15.24	500Republic Type 1T@191	Php 95,500.00	Php 95,500.00
IN 17158	DR15066352	10.12.24	11.15.24	200Republic Type 1T@191	Php 38,200.00	Php 133,700.00
Total						Php 133,700.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 133,700.00	Php 133,700.00					
Ageing (%)	% 100.00	% 100.00					

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

10.18.24

cligay002

Ligaya Sagana Commercial

Phone #:

Contact Person:

Calixto Arbatin

Fax #:

Sales Employee:

Jefferson Galarido

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 10245	min2034	10.20.23	11.20.23	25Republic Plus Type 1T (Plus 1T)@200	Php 25,000.00	Php 25,000.00
IN 10246	min2033	10.20.23	11.20.23	200Republic Plus Type 1T (Plus 1T)@200	Php 40,000.00	Php 65,000.00
JE 62025		11.08.23	11.08.23	Bounced ck407344 due to DAIF	Php 25,000.00	Php 90,000.00
Total						Php 90,000.00

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

Top Armada Cement Corporation

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Aged By

Value Date

Ageing Date:

10.18.24

cmarit001

Marites Sari Sari Store

Phone #:

Contact Person:

Henry, Fontanila

Fax #:

Sales Employee:

Jefferson Galarido

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 12595		11.03.23	11.03.23	min2026/min2045	Php (2.00)	Php (2.00)
Total						Php -2.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (2.00)						Php (2.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Aged By

Value Date

Ageing Date:

10.18.24

cmelvi001

Melvian Enterprises

Phone #:

Contact Person:

Theresita Javier

Fax #:

Sales Employee:

Jefferson Galarido

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 2656	sjm0263	05.10.21	05.10.21	108Mabuhay Premium Type 1P Cement@200	Php 21,600.00	Php 21,600.00
Total						Php 21,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 21,600.00						Php 21,600.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Aged By**Value Date**

Ageing Date:

10.18.24

cmrhar001**MR Hardware and Construction Supply**

Phone #:

Contact Person:

Eric Mahan

Fax #:

Sales Employee:

Jefferson Galarido

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
IN 6660	sjm1347	04.03.23	05.18.23	1026Mabuhay Premium Type 1P Cement (New)@218	Php 1,997.04	Php 1,997.04
Total						Php 1,997.04

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,997.04						Php 1,997.04
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Aged By**Value Date**

Ageing Date:

10.18.24

cnsale001**N.Sales Construction**

Phone #:

Contact Person:

Merlinda, Sales

Fax #:

Sales Employee:

Jefferson Galarido

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 14985	sjm3266	05.22.24	05.22.24	400Mabuhay Portland Type 1 (Tonner)@225	Php 0.01	Php 0.01
RC 12321		05.22.24	05.22.24	sjm3266 w/holding tax P803.57	Php (0.01)	
IN 15119	sjm3277	05.30.24	05.30.24	100Mabuhay Portland Type 1 (Tonner)@225	Php 200.89	Php 200.89
IN 15128	sjm3278	05.30.24	05.30.24	50Mabuhay Portland Type 1@225	Php 100.45	Php 301.34
CN 1216	gs003098	05.31.24	05.31.24	To record wtax for DR3277/3278	Php (301.34)	
Total						

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

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

10.18.24

coxy001

Oxy Construction Supply

Phone #:

Contact Person:

Benito, Pena

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 10893	sjm2266	11.28.23	12.28.23	526 Mabuhay Premium Type 1P Cement (New) @ 195	Php 0.51	Php 0.51
IN 14171	sjm3107	04.16.24	05.17.24	50Mabuhay Premium Type 1P Cement (sling)@190	Php 84.82	Php 85.33
IN 14241	sjm3118	04.19.24	05.19.24	350Mabuhay Premium Type 1P Cement (sling)@185	Php 578.14	Php 663.47
IN 14268	sjm3121	04.20.24	05.20.24	350Mabuhay Premium Type 1P Cement (sling)@185	Php 825.88	Php 1,489.35
Total						Php 1,489.35

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,489.35						Php 1,489.35
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

10.18.24

cponce001

Ponce Enterprises

Phone #:

Contact Person:

Howard Ponce

Fax #:

Sales Employee:

Jefferson Galarido

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 16655	min3511	08.30.24	10.03.24	540Republic Type 1T@212	Php 2,332.00	Php 2,332.00
Total						Php 2,332.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,332.00		Php 2,332.00				
Ageing (%)	% 100.00		% 100.00				

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:47

Aged By

Value Date

Ageing Date:

10.18.24

cpsyde01

PSY Hollowblocks and Construction Supplies

Phone #:

Contact Person:

Simmon Sy Gachalian

Fax #:

Sales Employee:

Jefferson Galarido

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 14542	sjm3143	05.02.24	07.31.24	6DUO CLASSIC 701 FLAT WHITE 1@182	Php 1,092.00	Php 1,092.00
IN 14543	sjm3142	05.02.24	07.31.24	72NIPPON RED OXIDE METAL PRIMER 1L@161	Php 11,592.00	Php 12,684.00
IN 14544	sjm3141	05.02.24	07.31.24	30Nippon Epoxy Primer Gray (A) + Hardener (B) STD 1L@255	Php 7,650.00	Php 20,334.00
IN 14862	sjm3149	05.16.24	08.14.24	12PYLOX LAZER 145 PRIMER GRAY 400cc@142	Php 1,704.00	Php 22,038.00
IN 14863	sjm3150	05.16.24	08.14.24	12PYLOX LAZER 42 SILVER 400cc@142	Php 1,704.00	Php 23,742.00
IN 14864	sjm3251	05.16.24	08.14.24	12PYLOX LAZER 601 FLUORESCENT ORANGE 400cc@220	Php 2,640.00	Php 26,382.00
IN 14865	sjm3252	05.16.24	08.14.24	12PYLOX LAZER 01 CLEAR 400cc@142	Php 1,704.00	Php 28,086.00
IN 14866	sjm3253	05.16.24	08.14.24	2DUO CLASSIC 715 SG WHITE 15@	Php 6,342.00	Php 34,428.00
IN 14867	sjm3254	05.16.24	08.14.24	2DUO CLASSIC 701 FLAT WHITE 15@	Php 4,416.00	Php 38,844.00
IN 14868	sjm3255	05.16.24	08.14.24	4DUO CLASSIC 715 SG WHITE 5@	Php 4,412.00	Php 43,256.00
IN 14869	sjm3256	05.16.24	08.14.24	8NIPPON ACRYLIC SKIMCOAT STD 5 L@420	Php 3,360.00	Php 46,616.00
IN 14870	sjm3257	05.16.24	08.14.24	4DUO CLASSIC 701 FLAT WHITE 5@756	Php 3,024.00	Php 49,640.00
IN 14871	sjm3258	05.16.24	08.14.24	4NIPPON ACRYLIC SKIMCOAT STD 30L@	Php 7,000.00	Php 56,640.00
IN 14872	sjm3259	05.16.24	08.14.24	6DUO CLASSIC 701 FLAT WHITE 1@	Php 1,092.00	Php 57,732.00
IN 14873	sjm3260	05.16.24	08.14.24	12DUO CLASSIC 715 SG WHITE 1@257	Php 3,084.00	Php 60,816.00
IN 14874	sjm3261	05.16.24	08.14.24	12PYLOX LAZER HEAT RESISTANT BLACK 400cc@246	Php 2,952.00	Php 63,768.00
IN 14875	sjm3262	05.16.24	08.14.24	12PYLOX LAZER 701 DISTINGUISHED SILVER 400cc@179	Php 2,148.00	Php 65,916.00

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Value Date

Ageing Date:

10.18.24

cpsyde01

PSY Hollowblocks and Construction Supplies

Phone #:

Contact Person:

Simmon Sy Gachalian

Fax #:

Sales Employee:

Jefferson Galarido

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 14876	sjm3263	05.16.24	08.14.24	12PYLOX LAZER 802 CANDYTONE BLUE 400cc@142	Php 1,704.00	Php 67,620.00
IN 15162	sjm3280	05.31.24	08.29.24	(12)929003517538 ESS LEDBulb 13W E27 6500K 230V 1CT/12 APR@195	Php 2,340.00	Php 69,960.00
IN 15163	sjm3281	05.31.24	08.29.24	(12)929002299807 ESS LEDBulb 11W E27 6500K 230V 1CT/12 APR@155	Php 1,860.00	Php 71,820.00
IN 15164	sjm3282	05.31.24	08.29.24	1NIPPON Flexiseal Water Proofing Gray 20kg@5826	Php 5,826.00	Php 77,646.00
IN 15165	sjm3283	05.31.24	08.29.24	4NIPPON Flexiseal Water Proofing White 5kg@1534	Php 6,136.00	Php 83,782.00
IN 15166	sjm3284	05.31.24	08.29.24	4NIPPON Flexiseal Water Proofing Gray 5kg@1534	Php 6,136.00	Php 89,918.00
IN 15167	sjm3285	05.31.24	08.29.24	12PYLOX LAZER 33 LIGHT GREEN 400cc@142	Php 1,704.00	Php 91,622.00
IN 15168	sjm3286	05.31.24	08.29.24	(12)929002299407 ESS LEDBulb 9W E27 6500K 230V 1CT/12 APR@125	Php 1,500.00	Php 93,122.00
IN 15169	sjm3287	05.31.24	08.29.24	(12)929002299107 ESS LEDBulb 7W E27 6500K 230V 1CT/12 APR@115	Php 1,380.00	Php 94,502.00
IN 15170	sjm3288	05.31.24	08.29.24	1NIPPON Flexiseal Water Proofing White 20kg@5826	Php 5,826.00	Php 100,328.00
IN 15171	sjm3289	05.31.24	08.29.24	(12)929002306138 ESS LEDBulb 5W E27 6500K 230V 1CT/12 APR@95	Php 1,140.00	Php 101,468.00

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Value Date

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10.18.24

cpsyde01

PSY Hollowblocks and Construction Supplies

Phone #:

Contact Person:

Simmon Sy Gachalian

Fax #:

Sales Employee:

Jefferson Galarido

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 15172	sjm3290	05.31.24	08.29.24	(12)PYLOX LAZER 145 PRIMER GRAY 400cc@142	Php 1,704.00	Php 103,172.00
Total						Php 103,172.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 103,172.00			Php 35,552.00	Php 67,620.00		
Ageing (%)	% 100.00			% 34.46	% 65.54		

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:47

Aged By

Value Date

Ageing Date:

10.18.24

cshariz001

Sharizz General Merchandise

Phone #:

Contact Person:

Sharon Valdez

Fax #:

Sales Employee:

Jefferson Galarido

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 46041		06.20.23	06.20.23	Bounced ck#200000737 due to DAIF	Php 86,658.93	Php 86,658.93
Total						Php 86,658.93

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 86,658.93						Php 86,658.93
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:47

Aged By

Value Date

Ageing Date:

10.18.24

csisca001

Siscar Trading

Phone #:

Contact Person:

Allan Siscar

Fax #:

Sales Employee:

Jefferson Galarido

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 48804		07.18.23	07.18.23	Bounced ck#34606 due to DAIF	Php 55,660.00	Php 55,660.00
JE 48814		07.18.23	07.18.23	Bounced ck#34608 due to DAIF	Php 55,660.00	Php 111,320.00
JE 49440		07.20.23	07.20.23	Bounced ck34974 due to DAIF	Php 43,000.00	Php 154,320.00
RC 7889		09.11.23	09.11.23	partial payment	Php (20,000.00)	Php 134,320.00
RC 8327		10.05.23	10.05.23	partial payment	Php (20,000.00)	Php 114,320.00
JE 62005		11.14.23	11.14.23	Bounced ck34759 due to DAIF	Php 66,780.00	Php 181,100.00
JE 62009		11.14.23	11.14.23	Bounced ck34757 due to DAIF	Php 66,780.00	Php 247,880.00
JE 62011		11.14.23	11.14.23	Bounced ck34756 due to DAIF	Php 66,780.00	Php 314,660.00
JE 62014		11.14.23	11.14.23	Bounced ck34758 due to DAIF	Php 66,780.00	Php 381,440.00
JE 62015		11.14.23	11.14.23	Bounced ck34754 due to DAIF	Php 66,780.00	Php 448,220.00
JE 62018		11.14.23	11.14.23	Bounced ck34976 due to DAIF	Php 43,460.00	Php 491,680.00
JE 63094		11.14.23	11.14.23	Bounced ck34609 due to DAIF	Php 55,662.00	Php 547,342.00
Total						Php 547,342.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 547,342.00						Php 547,342.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:47

Aged By

Value Date

Ageing Date:

10.18.24

csolar

Solar Enterprises

Phone #:

Contact Person:

Robert, Francisco

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 11061		03.04.24	03.04.24	min2664	Php (1,700.00)	Php (1,700.00)
Total						Php -1,700.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (1,700.00)						Php (1,700.00)
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:47

Aged By

Value Date

Ageing Date:

10.18.24

cstyha01

STY Hardware

Phone #:

Contact Person:

Jerry Shiao

Fax #:

Sales Employee:

Jefferson Galarido

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
IN 10576	sjm2209	11.15.23	01.14.24	1026 Mabuhay Premium Type 1P Cement (New) @ 210	Php 10,260.00	Php 10,260.00
Total						Php 10,260.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 10,260.00						Php 10,260.00
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:47

Aged By

Value Date

Ageing Date:

10.18.24

csyndt001

Syndtite Construction Corp. / Tagala RC

Phone #:

Contact Person:

Joyce Tagala

Fax #:

Sales Employee:

Jefferson Galarido

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 5871		12.31.21	12.31.21	A/R Invoices - csyndt001	Php 34,714.90	Php 34,714.90
IN 15095	gs3129	05.21.24	05.21.24	Interest payment of Syndtite Construction Corp.	Php 53,000.00	Php 87,714.90
IN 15100	gs3134	05.22.24	05.22.24	Interest payment of Syndtite Construction Corp.	Php 967.35	Php 88,682.25
Total						Php 88,682.25

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 88,682.25						Php 88,682.25
Ageing (%)	% 100.00						% 100.00

Top Armada Cement Corporation

Date 10.18.24

Continue

Customer Statement

Time 09:47

Aged By

Value Date

Ageing Date:

10.18.24

ctiamp001

Tiampion Builders

Phone #:

Contact Person:

Beverly Ann, Ong

Fax #:

Sales Employee:

Jefferson Galarido

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 11934	min2555	01.15.24	02.14.24	700 Republic Type 1T @ 198	Php 1,237.50	Php 1,237.50
IN 12134	min2590	01.26.24	03.11.24	550 Republic Type 1T@191	Php 937.95	Php 2,175.45
IN 12214	min2595	01.27.24	03.12.24	550 Republic Type 1T @ 191	Php 937.95	Php 3,113.40
CN 1115	gs002896	01.31.24	01.31.24	To record wtax for DR2590	Php (937.95)	Php 2,175.45
CN 1116	gs002898	01.31.24	01.31.24	To record wtax for DR2595	Php (937.95)	Php 1,237.50
CN 1120	gs002895	01.31.24	01.31.24	To record wtax for DR2555	Php (1,237.50)	
Total						

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