REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30169430
Invoice Date	28-Aug-2024
Payment Terms	7 days
Currency	PHP
Due Date	04-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-DUMAGUETE OL PU
DUMAGUETE CITY, NEGROS ORIENTAL
Dumaguete,6200

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000 **Business Name/Style:** TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Danao Grinding station	21205547	SO	10	32358717	14018284	6758	Dumaguete	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	140.00	140,000.00
Danao Grinding station	21205547	SO	10.1	32358718	14018299	6758	Dumaguete	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	140.00	140,000.00
								Invoice subtotal				280,000.00
								VATABLE Amount				250,000.00
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				30,000.00
								Total Gross Amount				280,000.00
								Less: Withholding Tax				2,500.00
								Total Amount Due				277,500.00

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Aug-29-2024 08:49:45
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30169434
Invoice Date	28-Aug-2024
Payment Terms	7 days
Currency	PHP
Due Date	04-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-TACLOBAN OL PU
TACLOBAN CITY, LEYTE
Tacloban,6500

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000 **Business Name/Style:** TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Danao Grinding station	21205545	SO	60	32358761	14018282	6759	Tacloban	Kapit-Balay Type S Jumbo bag Kapitbalay TypeS Cement DuraJB	BC	1000.00	130.00	130,000.00
Danao Grinding station	21205545	SO	70	32358762	14018281	6759	Tacloban	Kapit-Balay Type S Jumbo bag Kapitbalay TypeS Cement DuraJB	BC	1000.00	130.00	130,000.00
								Invoice subtotal				260,000.00
								VATABLE Amount				232,142.86
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				27,857.14
								Total Gross Amount				260,000.00
								Less: Withholding Tax				2,321.43
								Total Amount Due				257,678.57

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Aug-29-2024 08:50:57
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No 30169977
Invoice Date 30-Aug-2024
Payment Terms 7 days
Currency PHP
Due Date 06-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-DUMAGUETE OL PU
DUMAGUETE CITY, NEGROS ORIENTAL
Dumaguete,6200

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000 **Business Name/Style:** TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Danao Grinding station	21205547	SO	10.2	32358719	14018371	6758	Dumaguete	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	140.00	140,000.00
Danao Grinding station	21205547	SO	10.3	32358720	14018370	6758	Dumaguete	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	140.00	140,000.00
Danao Grinding station	21205547	SO	10.4	32358721	14018362	6758	Dumaguete	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	140.00	140,000.00
Danao Grinding station	21205547	SO	10.5	32358722	14018367	6758	Dumaguete	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	140.00	140,000.00
								Invoice subtotal				560,000.00
								VATABLE Amount				500,000.00
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				60,000.00
								Total Gross Amount				560,000.00
								Less: Withholding Tax				5,000.00
								Total Amount Due				555,000.00

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Sep-01-2024 03:51:21
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30169994
Invoice Date	31-Aug-2024
Payment Terms	7 days
Currency	PHP
Due Date	07-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-RORO PICKUP
DOOR 2, RECLAMATION WAREHOUSE
BRGY. 10, BACOLOD CITY
Bacolod-NEC,6100

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000

Business Name/Style: TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Danao Grinding station	21208633	SO	10	32376834	14018405	6436	Bacolod-NEC	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	128.00	128,000.00
								Invoice subtotal				128,000.00
								VATABLE Amount				114,285.71
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				13,714.29
								Total Gross Amount				128,000.00
								Less: Withholding Tax				1,142.86
								Total Amount Due				126,857.14

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Sep-01-2024 04:01:59
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No 30168626
Invoice Date 24-Aug-2024
Payment Terms 7 days
Currency PHP
Due Date 31-Aug-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-ERODMA RMX
Erodma RMX, Brgy, San Bartolome
Novaliches, QC
Quezon City,1123

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING
MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000

Business Name/Style: TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Bulacan Plant	21207912	SO	10	32374079	10072057	6829	Quezon City	Republic Type 1 Cement Bulk Republic Type 1 Cement Bulk	BC	1001.50	203.00	203,304.50
								Invoice subtotal				203,304.50
								VATABLE Amount				181,521.88
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				21,782.63
								Total Gross Amount				203,304.50
								Less: Withholding Tax				1,815.22
								Total Amount Due				201,489.28

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Aug-26-2024 09:02:10
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No 30172153
Invoice Date 08-Sep-2024
Payment Terms 7 days
Currency PHP
Due Date 15-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-LAGUNA WH DEL STAROSA
San Lorenzo Phase 1 C
Sta Rosa, Laguna
Santa Rosa-LAG,4026

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000

Business Name/Style: TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Teresa Plant	21209533	SO	20	32381348	13038984	6866	Santa Rosa-LAG	BlendFlyashT1P40kgDurabgPallet RepublicType1P/1T Dura Pal	BC	600.00	178.00	106,800.00
								Invoice subtotal				106,800.00
								VATABLE Amount				95,357.14
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				11,442.86
								Total Gross Amount				106,800.00
								Less: Withholding Tax				953.57
								Total Amount Due				105,846.43

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

This document is system generated, no signature is required.
Date & Time Printed Sep-10-2024 09:28:28
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

REPUBLIC
A CRH-ABOITIZ COMPANY

REPUBLIC CEMENT & BUILDING MATERIALS INC

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30175797
Invoice Date	23-Sep-2024
Payment Terms	7 days
Currency	PHP
Due Date	30-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-RORO PICKUP
DOOR 2, RECLAMATION WAREHOUSE
BRGY. 10, BACOLOD CITY
Bacolod-NEC,6100

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING
MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000

Business Name/Style: TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Danao Grinding station	21211258	SO	10.1	32387198	14019149	6436	Bacolod-NEC	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	128.00	128,000.00
								Invoice subtotal				128,000.00
								VATABLE Amount				114,285.71
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				13,714.29
								Total Gross Amount				128,000.00
								Less: Withholding Tax				1,142.86
								Total Amount Due				126,857.14

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Sep-24-2024 08:08:18
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30174042
Invoice Date	16-Sep-2024
Payment Terms	7 days
Currency	PHP
Due Date	23-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-RORO PICKUP
DOOR 2, RECLAMATION WAREHOUSE
BRGY. 10, BACOLOD CITY
Bacolod-NEC,6100

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING
MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000

Business Name/Style: TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Danao Grinding station	21209686	SO	10	32381490	14018952	6436	Bacolod-NEC	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	128.00	128,000.00
								Invoice subtotal				128,000.00
								VATABLE Amount				114,285.71
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				13,714.29
								Total Gross Amount				128,000.00
								Less: Withholding Tax				1,142.86
								Total Amount Due				126,857.14

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Sep-17-2024 08:25:32
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30174976
Invoice Date	20-Sep-2024
Payment Terms	7 days
Currency	PHP
Due Date	27-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-RORO PICKUP
DOOR 2, RECLAMATION WAREHOUSE
BRGY. 10, BACOLOD CITY
Bacolod-NEC,6100

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING
MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000

Business Name/Style: TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Danao Grinding station	21211258	SO	10	32387197	14019076	6436	Bacolod-NEC	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	128.00	128,000.00
								Invoice subtotal				128,000.00
								VATABLE Amount				114,285.71
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				13,714.29
								Total Gross Amount				128,000.00
								Less: Withholding Tax				1,142.86
								Total Amount Due				126,857.14

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Sep-22-2024 11:34:24
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30172946
Invoice Date	12-Sep-2024
Payment Terms	7 days
Currency	PHP
Due Date	19-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-RORO PICKUP
DOOR 2, RECLAMATION WAREHOUSE
BRGY. 10, BACOLOD CITY
Bacolod-NEC,6100

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000

Business Name/Style: TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Danao Grinding station	21208720	SO	10	32377092	14018869	6436	Bacolod-NEC	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	128.00	128,000.00
								Invoice subtotal				128,000.00
								VATABLE Amount				114,285.71
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				13,714.29
								Total Gross Amount				128,000.00
								Less: Withholding Tax				1,142.86
								Total Amount Due				126,857.14

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Sep-13-2024 08:51:54
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT MINDANAO, INC.

MENARCO TOWER, 32ND STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 000317646000

REPUBLIC
A CRH-ABOITIZ COMPANY

SALES INVOICE

Invoice No	29065873
Invoice Date	20-Sep-2024
Payment Terms	7 days
Currency	PHP
Due Date	27-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA ORMOC OS PU - Ormoc
ORMOC CITY, LEYTE
Ormoc,6500

Preferred Bank Details
Account No. 3008023726
Account Name: BDO - Manila Branch
REPUBLIC CEMENT MINDANAO INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000

Business Name/Style: TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Mindanao Plant	21029498	SO	10	34041502	27091443	MV BUILDMART 1	Ormoc	Tonner - OPC Republic Type 1 Cement Tonner MV BUILDMART 1	BC	22000.00	155.00	3,410,000.00
								Invoice subtotal				3,410,000.00
								VATABLE Amount				3,044,642.86
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				365,357.14
								Total Gross Amount				3,410,000.00
								Less: Withholding Tax				30,446.43
								Total Amount Due				3,379,553.57

The BUYER shall pay REPUBLIC CEMENT MINDANAO, INC. in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

This document is system generated, no signature is required.
Date & Time Printed Sep-23-2024 07:05:32
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

BIR Permit No: AC_124_072020_000008 Effectivity Date 07/17/2020
Series No: 29000001 to 29999999