FIRMUS CEMENT TRADING INC.

Date 09.02.24

Time 1:10PM

Customer Statement

Aged By **Value Date**

Ageing Date: 09.02.24

carmor001 **Armored Transport Plus Incorporated**

Phone #: 87408151

Contact Person: Angelica Young

Fax #:

Sales Employee: Maria Sarah Isabel Nones

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 38965	ORD1707290157	02.12.24	02.12.24	A/R Invoices - carmor001	PHP 515.63	PHP 515.63
IN 40839	ORD1716093853	05.24.24	05.24.24	25Wad Foldable Hand Truck (100kg)@2310	PHP 577.50	PHP 1,093.13
CN 41492	gs3555	06.30.24	06.30.24	To record withholding tax for ORD17160938538692	PHP (577.50)	PHP 515.63
Total						**PHP 515.63**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 515.63				PHP (577.50)	PHP 577.50	PHP 515.63
Ageing (%	% 100.00				% -112.00	% 112.00	% 100.00

FIRMUS CEMENT TRADING INC.

Date 09.02.24

Continue

Customer Statement

Time 1:10PM

Aged By **Value Date**

Ageing Date: 09.02.24

cbuidship001 **Buildmart Shipping Corporation**

Phone #:

Contact Person:

Fax #:

Sales Employee: -No Sales Employee-

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 41458	bac3938	07.19.24	08.18.24	1POWERHOUSE SYNERGIC INVERTER TYPE WELDING MACHINE SPARX SERIES W/ POWER ARC TECHNOLOGY MMA-200 AMP@4300	PHP 4,300.00	PHP 4,300.00
Total						**PHP 4,300.00**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 4,300.00		PHP 4,300.00				
Ageing (%	% 100.00		% 100.00				

FIRMUS CEMENT TRADING INC.

Date 09.02.24

Continue

Customer Statement

Time 1:10PM

Aged By **Value Date**

Ageing Date: 09.02.24

ceighty001 **Eighty 8 Builders and Construction Supplies Corp.**

Phone #: Contact Person: Jetro Nathaniel Imboy

Fax #: Sales Employee: Maria Sarah Isabel Nones

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 41703	gs3668	08.10.24	08.10.24	To record interest for overdue order eos117453/117460 ORD1708486487	PHP 47,534.11	PHP 47,534.11
Total						**PHP 47,534.11**

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 47,534.11		PHP 47,534.11				
Ageing (%	% 100.00		% 100.00				