

TOP ARMADA CEMENT CORPORATION

Date 09.23.24

Time 11:12

Customer Statement

Aged By Value Date

Ageing Date: 09.23.24

cdnjha001

DNJ Hardware and Construction Supply

Phone #: Contact Person: Dionesio Jasmin
Fax #: Sales Employee: Junrell Pitoc
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 16862	tac01030	09.18.24	10.21.24	A/R Invoices - cdnjha001	Php 19,120.00	Php 19,120.00
Total						Php 19,120.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 19,120.00	Php 19,120.00					
Ageing (%)	% 100.00	% 100.00					

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Date 09.23.24

Continue

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cjcent001 JC Enterprise

Phone #: Contact Person: Cresilda Viterbo
Fax #: Sales Employee: Junrell Pitoc
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 13868		08.08.24	08.08.24	Incoming Payments - cjcent001	Php (12,000.00)	Php (12,000.00)
IN 16446	tac7476	08.20.24	08.20.24	A/R Invoices - cjcent001	Php 7,803.00	Php (4,197.00)
IN 16499	tac7489	08.23.24	08.23.24	48Pylox Lazer Solid Colors 12/1 400cc@87	Php 4,176.00	Php (21.00)
Total						Php -21.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (21.00)			Php (21.00)			
Ageing (%)	% 100.00			% 100.00			

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cjimtr001 Jimrose Trading

Phone #: Contact Person: Cathy Avila
Fax #: Sales Employee: Junrell Pitoc
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 16863	tac01029	09.18.24	10.21.24	A/R Invoices - cjimtr001	Php 42,720.00	Php 42,720.00
Total						Php 42,720.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 42,720.00	Php 42,720.00					
Ageing (%)	% 100.00	% 100.00					

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cmariel001 Mariel's Hardware

Phone #: Contact Person: April Mariel Chiong
Fax #: Sales Employee: Junrell Pitoc
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 16859	tac01033	09.18.24	10.21.24	A/R Invoices - cmariel001	Php 18,992.00	Php 18,992.00
Total						Php 18,992.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 18,992.00	Php 18,992.00					
Ageing (%)	% 100.00	% 100.00					

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crogel001 Rogelio Enterprises

Phone #: Contact Person: Rex Adrian Casinillo Macuto
Fax #: Sales Employee: Junrell Pitoc
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 16861	tac01031	09.18.24	10.21.24	A/R Invoices - crogel001	Php 5,480.00	Php 5,480.00
Total						Php 5,480.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 5,480.00	Php 5,480.00					
Ageing (%)	% 100.00	% 100.00					