

TOP ARMADA CEMENT CORPORATION

Date 08.08.24

Time 11:19

Customer Statement

Aged By

Value Date

Ageing Date:

08.08.24

cgolac001

Golden Ac3 Design-Build Construction Services

Phone #:

Contact Person:

Raquel Santiago

Fax #:

Sales Employee:

Ma.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 12296	ORD1706163075	01.30.24	03.02.24	2000Republic Type 1T@235	Php 235,000.00	Php 235,000.00
IN 12353	SI750997	02.03.24	02.03.24	A/R Invoices - cgolac001	Php 1,402,787.13	Php 1,637,787.13
RC 10262		02.05.24	02.05.24	sheetpile SI 749692	Php (28,840.00)	Php 1,608,947.13
RC 11011		03.25.24	06.30.24	Incoming payment	Php (1,042,770.43)	Php 566,176.70
RC 11013		03.25.24	07.31.24	Incoming Payment	Php (1,161,291.94)	Php (595,115.24)
JE 87385		06.04.24	06.04.24	Bounced ck22441 due to ACCOUNT CLOSED	Php 1,082,770.43	Php 487,655.19
JE 89153		06.19.24	06.19.24	Bounced ck22442 due to ACCOUNT CLOSED	Php 1,062,770.43	Php 1,550,425.62
IN 15626	gs003232	06.24.24	06.24.24	To record interest for bounced check	Php 45,406.50	Php 1,595,832.12
JE 90711		07.02.24	07.02.24	Bounced ck22443 due to ACCOUNT CLOSED	Php 1,042,770.43	Php 2,638,602.55
JE 93925		08.01.24	08.01.24	Bounced ck22444 due to ACCOUNT CLOSED	Php 1,161,291.94	Php 3,799,894.49
Total						Php 3,799,894.49

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,799,894.49			Php 1,108,176.93	Php 1,082,770.43		Php 1,608,947.13
Ageing (%)	% 100.00			% 29.16	% 28.49		% 42.34