TOP ARMADA
CEMENT CORPORATION

August 13, 2024

Randy Facun
VCS Hardware Trading Voltline Construction Supply
Zone 5 Entrance Relocation Site, San Isidro Jaro,Iloilo

SUBJECT: FINAL NOTICE

Dear Randy Facun,

This is to alert you that despite of our sincere effort in reaching out to you to resolve your overdue credit account balance; payment has still not been received.

This notice should be considered as a chance to make a payment, so please be aware of this. We are still hoping to keep our business transactions for the following years to come. However, please be also responsible for paying the overdue amount of P399,600.00. We have attached the necessary documents for reference.

Attached here is our Bank Account. Please contact us as soon as you receive this letter as we would like to continue our business with you. Please make all accounts be payable to **TOP ARMADA CEMENT CORPORATION.**

BANK DETAILS

Account Name	:	**TOP ARMADA CEMENT CORPORATION**
Account Number	:	**004958036831**
Bank Name	:	**BDO**
Bank Branch	:	**Galleria**

Account Name	:	**TOP ARMADA CEMENT CORPORATION**
Account Number	:	**111200004066**
Bank Name	:	**CHINA BANKING CORPORATION**
Bank Branch	:	**Mega Plaza Garnet**

Please note that we do not accept cash payments.

Please contact us the moment you have received this email as we want to at least give you terms that still benefit each parties. If you have any questions or wish to discuss this matter, please call the undersigned immediately.

Thank you for your immediate attention to this matter.

Regards,

Ryz May Nemenzo
Collection Officer
0917-713-6084
collections@buildhub.ph

Top Armada Cement Corporation

Date 08.13.24

Continue

Customer Statement

Time 13:46

Aged By **Value Date**

Ageing Date: 08.13.24

cvcshal01 **VCS Hardware Trading Voltline Construction Supply**

Phone #: Contact Person: Randy Facun

Fax #: Sales Employee: Gregie Aldas

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 11047	rad3630	12.02.23	01.31.24	720 Republic Type 1T @ 180	Php 129,600.00	Php 129,600.00
IN 11048	rad3631	12.04.23	02.02.24	720 Republic Type 1T @ 180	Php 129,600.00	Php 259,200.00
JE 87197		06.03.24	06.03.24	Bounced ck3751529507 due to DAIF	Php 140,400.00	Php 399,600.00
Total						**Php 399,600.00**