

Starport Trading Corporation

Date 09/23/24

Time 10:58

Customer Statement

Aged By

Value Date

Ageing Date:

09/23/24

cdonj001

DON-J CONSTRUCTION SUPPLY

Phone #:

Contact Person:

ALAIZA JEAN BAINDOY

Fax #:

Sales Employee:

Mark June Escabas

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 26539	DR008425	09/07/24	10/07/24	600Fortem Cement Stallion Type 1P@176	PHP 105,600.00	PHP 105,600.00
IN 26593	P3-2310368950	09/17/24	10/17/24	A/R Invoices - cdonj001	PHP 20,160.00	PHP 125,760.00
IN 26598	P3-2310368952	09/17/24	10/17/24	A/R Invoices - cdonj001	PHP 36,288.00	PHP 162,048.00
Total						PHP 162,048.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 162,048.00	PHP 162,048.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/23/24

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Customer Statement

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Aged By

Value Date

Ageing Date:

09/23/24

cezpai001

EZ Paint Center

Phone #:

Contact Person:

Donald Domongas

Fax #:

Sales Employee:

Mark June Escabas

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 26599	P3-2310368945	09/18/24	10/18/24	A/R Invoices - cezpai001	PHP 12,600.00	PHP 12,600.00
Total						PHP 12,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 12,600.00	PHP 12,600.00					
Ageing (%)	% 100.00	% 100.00					

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Aged By Value Date

Ageing Date: 09/23/24

cpopoy001 Popoy Hardware and Construction Supplies

Phone #:	Contact Person:	Mariza Delima Lopez
Fax #:	Sales Employee:	Mark June Escabas
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 26480	P2-2310365131	08/27/24	09/26/24	60Nippon Pylox Lazer 47 MATT BLACK 400cc@84	PHP 5,040.00	PHP 5,040.00
IN 26594	P3-2310368951	09/17/24	10/17/24	A/R Invoices - cpopoy001	PHP 7,056.00	PHP 12,096.00
Total						PHP 12,096.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 12,096.00	PHP 12,096.00					
Ageing (%)	% 100.00	% 100.00					

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Ageing Date: 09/23/24

crigti001 Rigtiar Trading

Phone #:	Contact Person:	Jose Taperla Mareno
Fax #:	Sales Employee:	Mark June Escabas
Address:	Credit Limit:	100,000.00
	Commitment Limit:	100,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26511	P2-2310367784	09/03/24	10/03/24	A/R Invoices - crigti001	PHP 6,048.00	PHP 6,048.00
IN 26592	P3-23102636900	09/17/24	10/17/24	24Nippon Pylox Lazer 145 PRIMER GRAY 400cc@84	PHP 2,016.00	PHP 8,064.00
Total						PHP 8,064.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 8,064.00	PHP 8,064.00					
Ageing (%)	% 100.00	% 100.00					