

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Time 08:40

Customer Statement

Aged By

Value Date

Ageing Date:

09.09.24

cbacol001

Bacolod C One Trading

Phone #:

Contact Person:

Alexander Kenneth C, Uy

Fax #:

Sales Employee:

Renee Sumarinas

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16081	DR14016601	07.18.24	09.16.24	1000Republic Type 1T@170	Php 170,000.00	Php 170,000.00
IN 16135	DR14016888	07.27.24	09.25.24	1000Republic Type 1T@170	Php 170,000.00	Php 340,000.00
IN 16247	DR14017232	08.02.24	10.01.24	1000Republic Type 1T@170	Php 170,000.00	Php 510,000.00
IN 16259	DR14017328	08.05.24	10.04.24	1000Republic Type 1T@170	Php 170,000.00	Php 680,000.00
IN 16327	DR14017467	08.08.24	10.07.24	1000Republic Type 1T@170	Php 170,000.00	Php 850,000.00
IN 16328	DR14017557	08.10.24	10.09.24	1000Republic Type 1T@170	Php 170,000.00	Php 1,020,000.00
IN 16389	DR14017700	08.15.24	10.14.24	1000Republic Type 1T@170	Php 170,000.00	Php 1,190,000.00
IN 16577	bac00491	08.28.24	10.27.24	120Republic Type 1T@170	Php 20,400.00	Php 1,210,400.00
IN 16578	bac00494	08.28.24	10.27.24	60Republic Type 1T@170	Php 10,200.00	Php 1,220,600.00
IN 16579	bac00492	08.28.24	10.27.24	120Republic Type 1T@170	Php 20,400.00	Php 1,241,000.00
IN 16597	bac00493	08.28.24	10.27.24	60Republic Type 1T@170	Php 10,200.00	Php 1,251,200.00
IN 16633	bac00497	08.30.24	10.29.24	120Republic Type 1T@170	Php 20,400.00	Php 1,271,600.00
IN 16634	bac00498	08.30.24	10.29.24	120Republic Type 1T@	Php 20,400.00	Php 1,292,000.00
IN 16660	DR14018405	09.02.24	11.01.24	1000Republic Type 1T@170	Php 170,000.00	Php 1,462,000.00
IN 16714	DR14018632	09.07.24	11.06.24	1000Republic Type 1T@170	Php 170,000.00	Php 1,632,000.00
Total						Php 1,632,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,632,000.00	Php 1,632,000.00					
Ageing (%)	% 100.00	% 100.00					

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Date 09.09.24

Continue

Customer Statement

Time 08:40

Aged By

Value Date

Ageing Date:

09.09.24

cfh001

Foxx Hardware

Phone #:

Contact Person:

Xexes, Hudman

Fax #:

Sales Employee:

Glenda Carmona

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 4280	MV Salvation	06.03.22	06.03.22	8019Mabuhay Premium Type 1P Cement@238	Php 380,440.00	Php 380,440.00
IN 4281	MV Salvacion-a	06.03.22	07.03.22	8019Mabuhay Premium Type 1P Cement@240	Php 1,924,560.00	Php 2,305,000.00
IN 4356	gs5017	07.01.22	07.01.22	interest 3% for the payment of eos10627 P4,700,376	Php 372,500.68	Php 2,677,500.68
Total						Php 2,677,500.68

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,677,500.68						hp 2,677,500.68
Ageing (%)	% 100.00						% 100.00