

Starport Trading Corporation

F Phone #: (032) 584 - 3180, (0917) 804-1317

Date 08/27/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower
ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Time 09:14

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

carpch001

ARPC Hardware Enterprises

Phone #:

Contact Person:

Arlyn Pedroza

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

1,111,000.00

Commitment Limit:

1,111,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26380	bac0101	08/13/24	10/12/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 27,000.00
IN 26408	bac0102	08/14/24	10/13/24	100CENTURY PEAK TYPE 1P PRO@180	PHP 18,000.00	PHP 45,000.00
Total						PHP 45,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 45,000.00	PHP 45,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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08/27/24

Customer Statement

cfive001

Five J's Hardware and Hollowblocks Sand and Gravel

Phone #:

Contact Person:

Eugene Leonidas

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26243	bac0042	07/13/24	09/11/24	100CENTURY PEAK TYPE 1P PRO@180	PHP 18,000.00	PHP 18,000.00
Total						PHP 18,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 18,000.00	PHP 18,000.00					
Ageing (%)	% 100.00	% 100.00					

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Value Date

Ageing Date:

08/27/24

Customer Statement

cgerma001

Germaine Hardware and Construction Supply & Services

Phone #:

Contact Person:

Ma. Jenefer Akol

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
CN 1073	CCAR#345	08/08/24	08/08/24	RETURN 1 BAG DUE TO BAD ORDER	PHP (188.00)	PHP (188.00)
Total						PHP -188.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (188.00)		PHP (188.00)				
Ageing (%)	% 100.00		% 100.00				

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08/27/24

Customer Statement

cjchua01

Jchuakim Construction Services

Phone #:

Contact Person:

Jericho Paguntalan Chua Kim

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25986	DR006182	05/18/24	07/02/24	A/R Invoices - cjchua01	PHP 114.00	PHP 114.00
Total						PHP 114.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 114.00			PHP 114.00			
Ageing (%)	% 100.00			% 100.00			

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Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cjisha001

JIS Hardware Enterprises

Phone #:

Contact Person:

Garvey Sichon Debulgado

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26129	bac0002	06/22/24	08/06/24	50CENTURY PEAK TYPE 1P PRO@180	PHP 9,000.00	PHP 9,000.00
IN 26130	bac0003	06/22/24	08/06/24	100CENTURY PEAK TYPE 1P PRO@180	PHP 18,000.00	PHP 27,000.00
IN 26159	bac0011	06/26/24	08/10/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 54,000.00
IN 26179	bac0018	06/29/24	08/13/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 81,000.00
Total						PHP 81,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 81,000.00		PHP 81,000.00				
Ageing (%)	% 100.00		% 100.00				

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Value Date

Ageing Date:

08/27/24

Customer Statement

ckwkch001

KWKC Hardware

Phone #:

Contact Person:

Anavic Juyamao

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

3,000,000.00

Commitment Limit:

3,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26018	DR006302	05/24/24	07/23/24	1000CENTURY PEAK TYPE 1P PRO@178	PHP 178,000.00	PHP 178,000.00
JE 120580		08/05/24	08/05/24	Bounced ck670076 due to DAIF	PHP 178,000.00	PHP 356,000.00
Total						PHP 356,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 356,000.00		PHP 178,000.00	PHP 178,000.00			
Ageing (%)	% 100.00		% 50.00	% 50.00			

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Customer Statement

cyanvo001

Yanvonique Lumber and Supply

Phone #:

Contact Person:

Alexander Guilaran

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26142	bac0007	06/25/24	08/24/24	150CENTURY PEAK TYPE 1P PRO@180	PHP 27,000.00	PHP 27,000.00
Total						PHP 27,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 27,000.00		PHP 27,000.00				
Ageing (%)	% 100.00		% 100.00				