

Top Armada Cement Corporation

Date 08.15.24

Time 14:49

Customer Statement

Aged By

Value Date

Ageing Date:

08.15.24

cpower01

Powerone Constructors LMTD. Corporation

Phone #:

Contact Person:

Sarah Corpuz

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
RC 13827		08.05.24	08.05.24	Incoming Payments - cpower01	Php (44,598.21)	Php (44,598.21)
IN 16350	DR15058679	08.08.24	08.08.24	200Republic Rapidset Type 1@225	Php 45,000.00	Php 401.79
Total						Php 401.79

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 401.79		Php 401.79				
Ageing (%)	% 100.00		% 100.00				