

# Top Armada Cement Corporation

Date 08.23.24

Time 16:57

## Customer Statement

**Aged By**

**Value Date**

Ageing Date:

08.23.24

**cleega001**

**Leegar Engineering Services**

Phone #:

Contact Person:

Engr . Joe Garcia

Fax #:

Sales Employee:

Rogelio Caballero

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 16329             | cam6669        | 08.09.24   | 09.09.24 | 100Republic Type<br>1T@190  | Php 19,000.00  | Php 19,000.00         |
| IN 16344             | ORD17228212602 | 08.09.24   | 09.11.24 | A/R Invoices -<br>cleega001 | Php 113,600.00 | Php 132,600.00        |
| <b>Total</b>         |                |            |          |                             |                | <b>Php 132,600.00</b> |

|                   | Balance Due    | Future Remit   | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|----------------|----------------|--------|---------|---------|----------|------|
| <b>Total</b>      | Php 132,600.00 | Php 132,600.00 |        |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00       | % 100.00       |        |         |         |          |      |