

Starport Trading Corporation

Date 08/14/24

Time 08:54

Customer Statement

Aged By

Value Date

Ageing Date:

08/14/24

cboy001

Boyet Agri. Enterprises

Phone #:

Contact Person:

Boyet G. Vilchez

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

Commitment Limit:

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 3425	06025	08/04/14	08/04/14	100 Republic Type 1PHP 240	PHP 2,410.00	PHP 2,410.00
IN 3565	06304	08/01/14	08/01/14	720 Republic Type 1-@PHP 230.00	PHP 165,600.00	PHP 168,010.00
IN 3571	06316	08/01/14	08/01/14	450 Republic Type 1-@PHP 230.00	PHP 103,500.00	PHP 271,510.00
IN 3583	06443	07/31/14	07/31/14	720 Republic Type 1-P@PHP 230.00	PHP 165,600.00	PHP 437,110.00
Total						PHP 437,110.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 437,110.00						PHP 437,110.00
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/14/24

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Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

cchuco001 Chucon Builders Corporation

Phone #: 0905 298 2200

Contact Person: Francis L. Chu

Fax #:

Sales Employee: Venus Arguilles

Address: Barangay 82, NIA Road, Marasbaras

Credit Limit: 1,000,000.00

Commitment Limit: 1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25990	tac11886	05/20/24	07/19/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 1,071.43
IN 25991	tac11887	05/20/24	07/19/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 2,142.86
IN 25997	tac11889	05/21/24	07/20/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 3,214.29
IN 25998	tac11888	05/21/24	07/20/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.42	PHP 4,285.71
IN 26003	tac11899	05/22/24	07/21/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 5,357.14
IN 26006	tac11900	05/23/24	07/22/24	5500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 6,428.57
IN 26010	tac11905	05/23/24	07/22/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 7,500.00
IN 26011	tac11906	05/25/24	07/24/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 8,571.43
IN 26012	tac11951	05/25/24	07/24/24	200Mabuhay Premium Type 1P Cement (sling)@206	PHP 367.86	PHP 8,939.29
IN 26021	tac11952	05/27/24	07/26/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 10,010.72
IN 26022	tac11953	05/27/24	07/26/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 11,082.15
IN 26030	tac11960	05/29/24	07/28/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 12,153.58
IN 26042	tac11966	05/31/24	07/30/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 13,225.01
IN 26043	tac11969	05/31/24	07/30/24	100Mabuhay Premium Type 1P Cement (sling)@206	PHP 183.93	PHP 13,408.94
IN 26048	tac11973	06/03/24	08/02/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 14,480.37
IN 26049	tac11974	06/03/24	08/02/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 15,551.80
IN 26058	tac11979	06/05/24	08/04/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 16,623.23
IN 26059	tac11978	06/05/24	08/04/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 17,694.66
IN 26061	tac11981	06/05/24	08/04/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 18,766.09
IN 26092	tac11983	06/06/24	08/05/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.42	PHP 19,837.51
IN 26093	tac11984	06/06/24	08/05/24	500Mabuhay Portland	PHP 1,071.42	PHP 20,908.93

Starport Trading Corporation

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08/14/24

cchuco001 Chucon Builders Corporation

Phone #: 0905 298 2200

Contact Person: Francis L. Chu

Fax #:

Sales Employee: Venus Arguilles

Address: Barangay 82, NIA Road, Marasbaras

Credit Limit: 1,000,000.00

Commitment Limit: 1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
				Type 1 (Tonner)@240		
IN 26094	tac11985	06/07/24	08/06/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 1,071.43	PHP 21,980.36
IN 26110	tac11998	06/18/24	08/17/24	100Mabuhay Premium Type 1P Cement (sling)@205	PHP 41,200.00	PHP 63,180.36
IN 26113	tac12000	06/19/24	08/18/24	100Mabuhay Premium Type 1P Cement (sling)@206	PHP 183.93	PHP 63,364.29
IN 26114	tac11936	06/19/24	08/18/24	100Mabuhay Premium Type 1P Cement (sling)@206	PHP 20,600.00	PHP 83,964.29
IN 26133	tac7504	06/24/24	08/23/24	200Mabuhay Premium Type 1P Cement (sling)@206	PHP 41,200.00	PHP 125,164.29
IN 26134	tac7505	06/24/24	08/23/24	300Mabuhay Premium Type 1P Cement (sling)@206	PHP 61,800.00	PHP 186,964.29
IN 26207	tac7520	07/03/24	09/01/24	97Mabuhay Premium Type 1P Cement (sling)@206	PHP 178.42	PHP 187,142.71
RC 19288		07/23/24	07/23/24	DR11998,DR12000,tac 7504,tac7505	PHP (420,214.28)	PHP (233,071.57)
IN 26307	tac7543	07/29/24	09/27/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 120,000.00	PHP (113,071.57)
IN 26308	tac7542	07/29/24	09/27/24	500Mabuhay Portland Type 1 (Tonner)@240	PHP 120,000.00	PHP 6,928.43
IN 26376	tac7547	08/13/24	10/12/24	400Mabuhay Premium Type 1P Cement (sling)@206	PHP 82,400.00	PHP 89,328.43
Total						PHP 89,328.43

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 89,328.43	PHP 487,562.35	HP (398,233.92)				
Ageing (%)	% 100.00	% 545.81	% -445.81				

Starport Trading Corporation

Date 08/14/24

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Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

cdexha001

Dex Hardware & Construction Supplies

Phone #:

Contact Person:

Devy Baclas

Fax #:

Sales Employee:

Venus Arguilles

Address: Bry. Mohon, Tanuan Leyte

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 26319	tac7545	07/30/24	08/29/24	108Mabuhay Premium Type 1P Cement (sling)@198	PHP 21,384.00	PHP 21,384.00
IN 26377	tac7549	08/13/24	09/12/24	108Mabuhay Premium Type 1P Cement (sling)@198	PHP 21,384.00	PHP 42,768.00
Total						PHP 42,768.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 42,768.00	PHP 42,768.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/14/24

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Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

ceas003

East Marketing & General Merchandise

Phone #:

Contact Person:

Edgar Rosete

Fax #:

Sales Employee:

Rubenson Calacat

Address: Real St. Buntoy Tanawan Leyte

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 11164	gs02330	06/07/16	06/07/16	May 16-31,2016/June 1-15,2016 P98,000 ck#1022872	PHP 1,140.72	PHP 1,140.72
JE 53595		01/23/17	01/23/17	Bounced check#813542 PNB from East Mktg & Mdse	PHP 187,993.80	PHP 189,134.52
IN 14099	gs03861	01/27/17	01/27/17	Additional interest PNB#813542 Jan.23-Feb.23,2017	PHP 8,639.81	PHP 197,774.33
IN 16066	gs05369-a	09/15/17	09/15/17	Interest Feb.24-28,2017 P296,633.81*.03/30*5	PHP 1,483.17	PHP 199,257.50
IN 16067	gs05369-b	09/15/17	09/15/17	Interest March 01-31,2017 P298,116.98*.03/30*3 1	PHP 9,241.63	PHP 208,499.13
IN 16068	gs05369-c	09/15/17	09/15/17	Interest April 01-30,2017 P307,358.61*.03/30*3 0	PHP 9,220.76	PHP 217,719.89
IN 16069	gs05369-d	09/15/17	09/15/17	Interest May 01-06,2017 P316,579.37*.03/30*6	PHP 1,899.48	PHP 219,619.37
IN 16070	gs05369-e	09/15/17	09/15/17	Interest May 07-31,2017 P218,478.85*.03/30*2 5	PHP 5,461.97	PHP 225,081.34
IN 16071	gs05369-f	09/15/17	09/15/17	Interest June 01-30,2017 P223,940.82*.03/30*3 0	PHP 6,718.22	PHP 231,799.56
IN 16072	gs05369-g	09/15/17	09/15/17	Interest July 01-31,2017 P230,659.04*.03/30*3 1	PHP 7,150.43	PHP 238,949.99

Starport Trading Corporation

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Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

ceas003

East Marketing & General Merchandise

Phone #:

Contact Person:

Edgar Rosete

Fax #:

Sales Employee:

Rubenson Calacat

Address: Real St. Buntoy Tanawan Leyte

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 16073	gs05369-h	09/15/17	09/15/17	Interest Aug. 01-31,2017 P237,809.47*.03/30*3 1	PHP 7,372.09	PHP 246,322.08
Total						PHP 246,322.08

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 246,322.08						PHP 246,322.08
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/14/24

cfan

Fanvill Hardware, Inc.

Phone #:

Contact Person:

Michael Fano

Fax #:

Sales Employee:

Rubenson Calacat

Address: KM 5 Maharlika Highway,Brgy. 74
Lower Nula-nula

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26186	tac7514	07/01/24	07/31/24	54Mabuhay Premium Type 1P Cement (sling)@198	PHP 10,692.00	PHP 10,692.00
IN 26203	tac7516	07/03/24	08/02/24	54Mabuhay Premium Type 1P Cement (sling)@198	PHP 10,692.00	PHP 21,384.00
IN 26204	tac7521	07/03/24	08/02/24	54Mabuhay Premium Type 1P Cement (sling)@198	PHP 10,692.00	PHP 32,076.00
IN 26230	tac7526	07/11/24	08/10/24	54Mabuhay Premium Type 1P Cement (sling)@198	PHP 10,692.00	PHP 42,768.00
IN 26231	tac7527	07/11/24	08/10/24	54Mabuhay Premium Type 1P Cement (sling)@198	PHP 10,692.00	PHP 53,460.00
IN 26240	tac7529	07/12/24	08/11/24	54Mabuhay Premium Type 1P Cement (sling)@198	PHP 10,692.00	PHP 64,152.00
IN 26259	tac7533	07/16/24	08/15/24	54Mabuhay Premium Type 1P Cement (sling)@198	PHP 10,692.00	PHP 74,844.00
Total						PHP 74,844.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 74,844.00	PHP 10,692.00	PHP 64,152.00				
Ageing (%)	% 100.00	% 14.29	% 85.71				

Starport Trading Corporation

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Value Date

Ageing Date:

08/14/24

cfou001

Tacloban Far East Marketing Corp.

Phone #: 053 325 5119

Contact Person:

Kiki Romualdez

Fax #:

Sales Employee:

Timothy James Syquiatco

Address: Brgy. 91 Abucay

Credit Limit:

30,000,000.00

Commitment Limit:

30,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2759	os28533	05/20/14	05/20/14	120 bags Republic @PHP 224.00	PHP 18,070.00	PHP 18,070.00
Total						PHP 18,070.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 18,070.00						PHP 18,070.00
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/14/24

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/14/24

cgol003

Golden Ville

Phone #:

Contact Person:

Jerome Ginto

Fax #:

Sales Employee:

Tata

Address: PNP Housing

Credit Limit:

Commitment Limit:

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 3472	06050	08/12/14	08/12/14	100 Republic Type 1@PHP 240	PHP 23,000.00	PHP 23,000.00
Total						PHP 23,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 23,000.00						PHP 23,000.00
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/14/24

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/14/24

cgulf01

Gulf Canary Construction

Phone #: 634-1420 / 634-2241

Contact Person: Zarina Pareja

Fax #: 09952144156Zarina

Sales Employee: Rubenson Calacat

Address: Boulevard Mandaluyong City.

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 16090	gs05370-a	09/16/17	09/16/17	Interest Jan. 4-31,2017 P141,525.00*.03/30*27	PHP 3,821.18	PHP 3,821.18
IN 16091	gs05370-b	09/16/17	09/16/17	Interest Feb. 1-23,2017 P145,346.18*.03/30*23	PHP 3,342.96	PHP 7,164.14
IN 16092	gs05370-c	09/16/17	09/16/17	Interest Feb.23 - March 1,2017 P279,489.14*.03/30*	PHP 1,956.42	PHP 9,120.56
IN 16093	gs05370-d	09/16/17	09/16/17	Interest March 1-12,2017 P412,245.56*.03/30*12	PHP 4,946.95	PHP 14,067.51
IN 16094	gs05370-e	09/16/17	09/16/17	Interest March 13-31,2017 P678,792.51*.03/30*19	PHP 12,897.06	PHP 26,964.57
IN 16095	gs05370-f	09/16/17	09/16/17	Interest April 1-9,2017 P678,792.51*.03/30*9	PHP 6,225.21	PHP 33,189.78
IN 16096	gs05370-g	09/16/17	09/16/17	Interest April 9-30,2017 P828,714.78*.03/30*22	PHP 18,231.72	PHP 51,421.50
IN 16097	gs05370-h	09/16/17	09/16/17	Interest May 1-31,2017 P846,946.50*.03/30*31	PHP 26,255.34	PHP 77,676.84
IN 16098	gs05370-i	09/16/17	09/16/17	Interest June 1-30,2017 P873,201.84*.03/30*30	PHP 26,196.05	PHP 103,872.89
IN 16099	gs05370-j	09/16/17	09/16/17	Interest July 1-31,2017 P899,397.89*.03/30*31	PHP 27,881.33	PHP 131,754.22
IN 16100	gs05370-k	09/16/17	09/16/17	Interest Aug. 1-31,2017 P927,279.22*.03/30*31	PHP 28,745.66	PHP 160,499.88

Starport Trading Corporation

Date 08/14/24

Continue

Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

cgulf01

Gulf Canary Construction

Phone #: 634-1420 / 634-2241

Contact Person: Zarina Pareja

Fax #: 09952144156Zarina

Sales Employee: Rubenson Calacat

Address: Boulevard Mandaluyong City.

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 13262		12/02/16	12/02/16	Incoming Payments - cgulf01	PHP (10,725.00)	PHP 149,774.88
Total						PHP 149,774.88

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 149,774.88						PHP 149,774.88
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/14/24

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Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

chom001 Home Base hardware

Phone #: 0917 880 8171 globe

Contact Person: Jun Santos/Louis Santos

Fax #:

Sales Employee: Timothy James Syquiatco

Address: Cavite East Palo Leyte

Credit Limit: 500,000.00

Commitment Limit: 500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 37104		03/08/16	03/08/16	bounced check#325365 mbtc from Homebase	PHP 22,500.00	PHP 22,500.00
JE 37166		02/26/16	02/26/16	Bounced check#325364 MBTC Homebase	PHP 22,500.00	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

Date 08/14/24

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Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

chydrotech001 Hydrotech Plumbing Supplies Trading

Phone #:

Contact Person:

Christine Santos

Fax #:

Sales Employee:

Venus Arguilles

Address: Palo

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 26255	tac7532	07/15/24	08/14/24	54Mabuhay Premium Type 1P Cement (sling)@198	PHP 10,692.00	PHP 10,692.00
IN 26256	tac7531	07/15/24	08/14/24	54Mabuhay Premium Type 1P Cement (sling)@198	PHP 10,692.00	PHP 21,384.00
IN 26257	tac7530	07/15/24	08/14/24	54Mabuhay Premium Type 1P Cement (sling)@198	PHP 10,692.00	PHP 32,076.00
Total						PHP 32,076.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 32,076.00		PHP 32,076.00				
Ageing (%)	% 100.00		% 100.00				

Starport Trading Corporation

Date 08/14/24

Continue

Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

cman001

Mancera Store & Hardware Supply Inc.

Phone #: 323 2135/323 4023

Contact Person:

Raymund Mancera

Fax #:

Sales Employee:

Timothy James Syquiatco

Address: Palo

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26192	tac7515	07/02/24	08/01/24	1080Mabuhay Premium Type 1P Cement (sling)	PHP 202,500.00	PHP 202,500.00
IN 26205	tac7518	07/03/24	08/02/24	1080Mabuhay Premium Type 1P Cement (sling)@	PHP 202,500.00	PHP 405,000.00
IN 26273	DR247541	07/17/24	08/16/24	1080Mabuhay Premium Type 1P Cement (sling)	PHP 202,500.00	PHP 607,500.00
IN 26340	DR248721	08/01/24	08/31/24	1080Mabuhay Premium Type 1P Cement (sling)	PHP 202,500.00	PHP 810,000.00
Total						PHP 810,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 810,000.00	PHP 405,000.00	PHP 405,000.00				
Ageing (%)	% 100.00	% 50.00	% 50.00				

Starport Trading Corporation

Date 08/14/24

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Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

cmax001

Max- Builder Construction

Phone #:

Contact Person:

Marvin Fernandez

Fax #:

Sales Employee:

Venus Arguilles

Address:

Lot3 Blkt5 Ph4 Lolita Homes Subd
Guindapunan Palo

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 19195		07/04/24	07/04/24	Incoming Payments - cmax001	PHP (1,800.00)	PHP (1,800.00)
Total						PHP -1,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (1,800.00)			PHP (1,800.00)			
Ageing (%)	% 100.00			% 100.00			

Starport Trading Corporation

Date 08/14/24

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Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

cmerbo001

Merbot Hardware and Const. Supplies

Phone #:

Contact Person:

Merbot Vergara

Fax #:

Sales Employee:

Venus Arguilles

Address: Brgy. 95-A, Caibaan, Tacloban City

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 26211	tac7523	07/04/24	08/03/24	540Mabuhay Premium Type 1P Cement (sling)@195	PHP 105,300.00	PHP 105,300.00
IN 26219	tac7525	07/06/24	08/05/24	162Mabuhay Premium Type 1P Cement (sling)@195	PHP 31,590.00	PHP 136,890.00
RC 19229		07/10/24	07/10/24	Incoming Payments - cmerbo001	PHP (589,680.00)	PHP (452,790.00)
IN 26239	tac7528	07/11/24	07/11/24	540Mabuhay Premium Type 1P Cement (sling)@195	PHP 105,300.00	PHP (347,490.00)
IN 26258	tac7534	07/16/24	07/16/24	540Mabuhay Premium Type 1P Cement (sling)@195	PHP 105,300.00	PHP (242,190.00)
IN 26261	tac7535	07/16/24	07/16/24	162Mabuhay Premium Type 1P Cement (sling)@195	PHP 31,590.00	PHP (210,600.00)
IN 26263	tac7536	07/16/24	08/15/24	162Mabuhay Premium Type 1P Cement (sling)@195	PHP 31,590.00	PHP (179,010.00)
IN 26264	tac7537	07/17/24	07/17/24	378Mabuhay Premium Type 1P Cement (sling)@195	PHP 73,710.00	PHP (105,300.00)
IN 26288	tac7538	07/24/24	08/23/24	540Mabuhay Premium Type 1P Cement (sling)@	PHP 105,300.00	
RC 19347		08/06/24	08/06/24	Incoming Payments - cmerbo001	PHP (589,680.00)	PHP (589,680.00)
IN 26382	tac7548	08/13/24	08/13/24	540Mabuhay Premium Type 1P Cement (sling)@195	PHP 105,300.00	PHP (484,380.00)
Total						PHP -484,380.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (484,380.00)	PHP 136,890.00	HP (136,890.00)	HP (484,380.00)			
Ageing (%)	% 100.00	% -28.26	% 28.26	% 100.00			

Starport Trading Corporation

Date 08/14/24

Continue

Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

cprk001

PRK Hardware & Construction Supply

Phone #:

Contact Person:

Catalina Capunan

Fax #:

Sales Employee:

Venus Arguilles

Address: Real St, Brgy San Jose, Tanuan Leyte
8

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 26102	tac11993	06/11/24	06/11/24	120Mabuhay Premium Type 1P Cement (sling)@200	PHP 24,000.00	PHP 24,000.00
IN 26209	tac7517	07/03/24	07/03/24	120Mabuhay Premium Type 1P Cement (sling)@200	PHP 24,000.00	PHP 48,000.00
IN 26289	tac7539	07/24/24	07/24/24	120Mabuhay Premium Type 1P Cement (sling)@200	PHP 24,000.00	PHP 72,000.00
RC 19301		07/29/24	07/29/24	DR7517	PHP (80,000.00)	PHP (8,000.00)
IN 26381	tac7546	08/12/24	08/12/24	120Mabuhay Premium Type 1P Cement (sling)@200	PHP 24,000.00	PHP 16,000.00
Total						PHP 16,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 16,000.00		PHP (32,000.00)	PHP 24,000.00	PHP 24,000.00		
Ageing (%)	% 100.00		% -200.00	% 150.00	% 150.00		

Starport Trading Corporation

Date 08/14/24

Continue

Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

crochh001

Roch Hardware & Construction Supply

Phone #:

Contact Person:

Ron Biglaen

Fax #:

Sales Employee:

Venus Arguilles

Address: Alang Alang, Leyte, 8

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 26300	tac7544	07/29/24	08/28/24	90Mabuhay Premium Type 1P Cement (sling)@198	PHP 17,820.00	PHP 17,820.00
Total						PHP 17,820.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 17,820.00	PHP 17,820.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/14/24

Continue

Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

crrv001

RRV Enterprises

Phone #:

Contact Person:

Reymondo D. Bardo

Fax #:

Sales Employee:

Rubenson Calacat

Address: 72 San Roque Street, Caibiga Western Samar

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 12255	tac4331	09/05/16	10/05/16	720 Republic@233	PHP 2,100.00	PHP 2,100.00
IN 12256	tac4337	09/05/16	10/05/16	720 Republic@233	PHP 167,760.00	PHP 169,860.00
IN 16102	gs05368-a	09/15/17	09/15/17	Interest Oct.5-31,2016 P169,860.00*.03/30*2 7	PHP 4,586.22	PHP 174,446.22
IN 16103	gs05368-b	09/15/17	09/15/17	Interest Nov.1-30,2016 P174,446.22*.03/30*3 0	PHP 5,233.39	PHP 179,679.61
IN 16105	gs05368-c	09/15/17	09/15/17	Interest Dec.1-31,2016 P179,679.61*.03/30*3 1	PHP 5,570.07	PHP 185,249.68
IN 16106	gs05368-d	09/15/17	09/15/17	Interest Jan.1-31,2017 P185,249.68*.03/30*3 1	PHP 5,742.74	PHP 190,992.42
IN 16107	gs05368-e	09/15/17	09/15/17	Interest Feb.1-28,2017 P190,992.42*.03/30*2 8	PHP 5,347.79	PHP 196,340.21
IN 16108	gs05368-f	09/15/17	09/15/17	Interest Mar.1-31,2017 P196,340.21*.03/30*3 1	PHP 6,086.55	PHP 202,426.76
IN 16109	gs05368-g	09/15/17	09/15/17	Interest April 1-30,2017 P202,426.76*.03/30*3 0	PHP 6,072.80	PHP 208,499.56
IN 16110	gs05368-h	09/15/17	09/15/17	Interest May 1-31,2017 P208,499.56*.03/30*3 1	PHP 6,463.49	PHP 214,963.05
IN 16111	gs05368-i	09/15/17	09/15/17	Interest June 1-30,2017 P214,963.05*.03/30*3 0	PHP 6,448.89	PHP 221,411.94
IN 16112	gs05368-j	09/15/17	09/15/17	Interest July 1-31,2017 P221,411.94*.03/30*3 1	PHP 6,863.77	PHP 228,275.71

Starport Trading Corporation

Date 08/14/24

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Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

crrv001

RRV Enterprises

Phone #:

Contact Person:

Reymondo D. Bardo

Fax #:

Sales Employee:

Rubenson Calacat

Address: 72 San Roque Street, Caibiga Western Samar

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16113	gs05368-k	09/15/17	09/15/17	Interest Aug.1-31,2017 P228,275.71*.03/30*3 1	PHP 7,076.55	PHP 235,352.26
Total						PHP 235,352.26

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 235,352.26						PHP 235,352.26
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/14/24

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Customer Statement

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Aged By

Value Date

Ageing Date:

08/14/24

crylie001

Rylie Hardware & Construction Supply

Phone #:

Contact Person:

Rammy Rapalez

Fax #:

Sales Employee:

Venus Arguilles

Address: Brgy Naga-Asan Babatngon Leyte

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 26293	tac7540	07/26/24	08/25/24	108Mabuhay Premium Type 1P Cement (sling)@198	PHP 21,384.00	PHP 21,384.00
IN 26294	tac7541	07/26/24	08/25/24	108Mabuhay Premium Type 1P Cement (sling)@198	PHP 21,384.00	PHP 42,768.00
Total						PHP 42,768.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 42,768.00	PHP 42,768.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 08/14/24

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Customer Statement

Time 08:54

Aged By

Value Date

Ageing Date:

08/14/24

ctatav003

Tata Volts Construction Supplies & Materials Coco Lumber Dealer

Phone #:

Contact Person:

Voltarie Apurillo

Fax #:

Sales Employee:

Venus Arguilles

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 25982	DR240301	05/08/24	06/07/24	A/R Invoices - ctatav003	PHP 126,000.00	PHP 126,000.00
IN 26005	tac11901	05/23/24	06/22/24	200Mabuhay Premium Type 1P Cement (sling)@198	PHP 39,600.00	PHP 165,600.00
IN 26027	DR242489	05/28/24	08/27/24	750Mabuhay Premium Type 1P Cement@150 100Mabuhay Masonry Type S Cement@135	PHP 126,000.00	PHP 291,600.00
IN 26188	DR245806	07/01/24	08/31/24	850Mabuhay Premium Type 1P Cement@150	PHP 127,500.00	PHP 419,100.00
Total						PHP 419,100.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 419,100.00	PHP 253,500.00		PHP 39,600.00	PHP 126,000.00		
Ageing (%)	% 100.00	% 60.49		% 9.45	% 30.06		