

# BERAYA TRADING CORPORATION

Date 09/11/24

Time 15:52

## Customer Statement

Aged By

Value Date

Ageing Date:

09/11/24

**cadsedge001      ADS EDGE ADVERTISING**

Phone #:

Contact Person: ANTHONY DUMALAG

Fax #:

Sales Employee: Roderick Nuay

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 72                | dum00230    | 08/31/24   | 09/30/24 | A/R Invoices - cadsedge001 | PHP 59,200.00 | PHP 59,200.00 |
| Total                |             |            |          |                            |               | PHP 59,200.00 |

|            | Balance Due   | Future Remit  | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|------------|---------------|---------------|--------|---------|---------|----------|------|
| Total      | PHP 59,200.00 | PHP 59,200.00 |        |         |         |          |      |
| Ageing (%) | % 100.00      | % 100.00      |        |         |         |          |      |

BERAYA TRADING CORPORATION

Date 09/11/24

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Customer Statement

Time 15:52

Aged By Value Date

Ageing Date: 09/11/24

cfdglo001 FD Glow Hardware and Construction Supplies

Phone #: Contact Person: Mailyn Dela Lina

Fax #: Sales Employee: Agnes Andalajao

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 24                | dum00204    | 08/16/24   | 08/16/24 | 150Century Type 1<br>Prime (sling)@199 | PHP 29,850.00 | PHP 29,850.00 |
| Total                |             |            |          |                                        |               | PHP 29,850.00 |

|            | Balance Due   | Future Remit | 0 - 30        | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|------------|---------------|--------------|---------------|---------|---------|----------|------|
| Total      | PHP 29,850.00 |              | PHP 29,850.00 |         |         |          |      |
| Ageing (%) | % 100.00      |              | % 100.00      |         |         |          |      |

# BERAYA TRADING CORPORATION

Date 09/11/24

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## Customer Statement

Time 15:52

**Aged By****Value Date**

Ageing Date:

09/11/24

**clkcau001****LKC Autoparts and General Merchandise**

Phone #:

Contact Person:

Charles Anthony Limkaikong Juan

Fax #:

Sales Employee:

Agnes Andalajao

Address:

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 13                | DR007775      | 08/06/24   | 09/20/24 | 800Century Type 1 Prime@192 | PHP 153,600.00 | PHP 153,600.00        |
| IN 17                | DR008008      | 08/12/24   | 09/26/24 | 800Century Type 1 Prime@206 | PHP 164,800.00 | PHP 318,400.00        |
| IN 45                | DR008333      | 08/21/24   | 10/05/24 | 800Century Type 1 Prime@206 | PHP 164,800.00 | PHP 483,200.00        |
| IN 63                | DR008543      | 08/27/24   | 10/11/24 | 800Century Type 1 @192      | PHP 153,600.00 | PHP 636,800.00        |
| IN 87                | DR008878/DR00 | 09/07/24   | 10/22/24 | 800Century Type 1 Prime@192 | PHP 153,600.00 | PHP 790,400.00        |
| <b>Total</b>         |               |            |          |                             |                | <b>PHP 790,400.00</b> |

|                   | Balance Due    | Future Remit   | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|----------------|----------------|--------|---------|---------|----------|------|
| <b>Total</b>      | PHP 790,400.00 | PHP 790,400.00 |        |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00       | % 100.00       |        |         |         |          |      |

# BERAYA TRADING CORPORATION

Date 09/11/24

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## Customer Statement

Time 15:52

**Aged By**

**Value Date**

Ageing Date:

09/11/24

**cmarkv001**

**Mark Vincent Baena Tulang**

Phone #:

Contact Person:

Mark Vincent Baena Tulang

Fax #:

Sales Employee:

Agnes Andalajao

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 37                | dum00223    | 08/19/24   | 08/19/24 | 10Century Type 1P<br>pro (sling)@100 | PHP 1,000.00 | PHP 1,000.00        |
| IN 38                | dum00224    | 08/19/24   | 08/19/24 | 20Century Type 1P<br>pro (sling)@100 | PHP 2,000.00 | PHP 3,000.00        |
| <b>Total</b>         |             |            |          |                                      |              | <b>PHP 3,000.00</b> |

|                   | Balance Due  | Future Remit | 0 - 30       | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|-------------------|--------------|--------------|--------------|---------|---------|----------|------|
| <b>Total</b>      | PHP 3,000.00 |              | PHP 3,000.00 |         |         |          |      |
| <b>Ageing (%)</b> | % 100.00     |              | % 100.00     |         |         |          |      |

# BERAYA TRADING CORPORATION

Date 09/11/24

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## Customer Statement

Time 15:52

**Aged By**

**Value Date**

Ageing Date:

09/11/24

**cprime001**

**Prime Home Builders Enterprises**

Phone #:

Contact Person:

Ornopia Florita

Fax #:

Sales Employee:

-No Sales Employee-

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 1                 | DR007304        | 07/14/24   | 07/14/24 | 800Century Type 1 Prime@165                                   | PHP 1,178.58     | PHP 1,178.58     |
| IN 2                 | DR007367        | 07/17/24   | 07/17/24 | 840Century Type 1 Prime@165                                   | PHP 1,237.50     | PHP 2,416.08     |
| IN 3                 | DR007400        | 07/18/24   | 07/18/24 | 840Century Type 1 Prime@165                                   | PHP 1,237.50     | PHP 3,653.58     |
| RC 1                 |                 | 07/23/24   | 07/23/24 | DR007568/007665 & for transfer to Starport DR007654/7655/7781 | PHP (241,425.00) | PHP (237,771.42) |
| RC 3                 |                 | 07/19/24   | 07/19/24 | DR007515/007514 and for Transfer to Starport DR007516         | PHP (120,712.50) | PHP (358,483.92) |
| IN 5                 | DR007515/007515 | 07/23/24   | 07/23/24 | 840Century Type 1 Prime@165                                   | PHP 1,237.50     | PHP (357,246.42) |
| IN 6                 | DR007480        | 07/22/24   | 07/22/24 | 840Century Type 1 Prime@165                                   | PHP 1,237.50     | PHP (356,008.92) |
| IN 14                | DR007849-007849 | 08/07/24   | 08/07/24 | 840Century Type 1 Prime@165                                   | PHP 1,237.50     | PHP (354,771.42) |
| IN 16                | DR007986        | 08/11/24   | 08/11/24 | 840Century Type 1 Prime@165                                   | PHP 1,237.50     | PHP (353,533.92) |
| IN 18                | DR008029/008029 | 08/12/24   | 08/12/24 | 840Century Type 1 Prime@165                                   | PHP 1,237.50     | PHP (352,296.42) |
| IN 19                | DR008027        | 08/12/24   | 08/12/24 | 840Century Type 1P pro@145                                    | PHP 1,087.50     | PHP (351,208.92) |
| IN 21                | DR007568        | 07/26/24   | 07/26/24 | 840Century Type 1 Prime@165                                   | PHP 1,237.50     | PHP (349,971.42) |
| IN 22                | DR007665        | 07/30/24   | 07/30/24 | 840Century Type 1 Prime@165                                   | PHP 1,237.50     | PHP (348,733.92) |
| RC 10                |                 | 08/17/24   | 08/17/24 | Incoming Payments - cprime001                                 | PHP (274,725.00) | PHP (623,458.92) |
| IN 39                | DR008267        | 08/19/24   | 08/19/24 | 840Century Type 1 Prime@165                                   | PHP 138,600.00   | PHP (484,858.92) |
| IN 44                | DR008302        | 08/20/24   | 08/20/24 | 840Century Type 1 Prime@165                                   | PHP 138,600.00   | PHP (346,258.92) |
| CN 3                 | gs3793          | 08/22/24   | 08/22/24 | To record withholding tax for DR007367/007400                 | PHP (2,475.00)   | PHP (348,733.92) |
| CN 4                 | gs3792          | 07/31/24   | 07/31/24 | To record withholding tax for DR007304                        | PHP (1,178.57)   | PHP (349,912.49) |
| CN 5                 | gs3791          | 08/22/24   | 08/22/24 | To record withholding tax for DR007515/7514/7480/             | PHP (3,562.50)   | PHP (353,474.99) |

# BERAYA TRADING CORPORATION

Date 09/11/24

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## Customer Statement

Time 15:52

Aged By

Value Date

Ageing Date:

09/11/24

cprime001

Prime Home Builders Enterprises

Phone #:

Contact Person:

Ornopia Florita

Fax #:

Sales Employee:

-No Sales Employee-

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                |
|                      |                |            |          | 7516                                                       |                  |                        |
| CN 6                 | gs3790         | 08/22/24   | 08/22/24 | To record withholding tax for DR007568/7665/7654/7655/7781 | PHP (4,650.00)   | PHP (358,124.99)       |
| RC 13                |                | 08/22/24   | 08/22/24 | Incoming Payments - cprime001                              | PHP (467,983.93) | PHP (826,108.92)       |
| IN 49                | dum00228       | 08/23/24   | 08/23/24 | 150Century Type 1 Prime (sling)@188                        | PHP 28,200.00    | PHP (797,908.92)       |
| IN 50                | dum00229       | 08/23/24   | 08/23/24 | 150Century Type 1 Prime (sling)@188                        | PHP 28,200.00    | PHP (769,708.92)       |
| IN 58                | DR008431/00843 | 08/23/24   | 08/23/24 | A/R Invoices - cprime001                                   | PHP 138,600.00   | PHP (631,108.92)       |
| IN 59                | DR008493       | 08/25/24   | 08/25/24 | 840Century Type 1 Prime@165                                | PHP 138,600.00   | PHP (492,508.92)       |
| IN 75                | DR008667       | 08/30/24   | 08/30/24 | 840Century Type 1 Prime@165                                | PHP 138,600.00   | PHP (353,908.92)       |
| <b>Total</b>         |                |            |          |                                                            |                  | <b>PHP -353,908.92</b> |

|                   | Balance Due      | Future Remit | 0 - 30         | 31 - 60         | 61 - 90 | 91 - 120 | 121+ |
|-------------------|------------------|--------------|----------------|-----------------|---------|----------|------|
| <b>Total</b>      | PHP (353,908.92) |              | PHP (1,671.43) | HP (352,237.49) |         |          |      |
| <b>Ageing (%)</b> | % 100.00         |              | % 0.47         | % 99.53         |         |          |      |

BERAYA TRADING CORPORATION

Date 09/11/24

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Customer Statement

Time 15:52

Aged By Value Date

Ageing Date: 09/11/24

crejoice001 Rejoice Hardware and Electrical Supply

Phone #: Contact Person: Emmanuel Ho
Fax #: Sales Employee: Roderick Nuay
Address: Credit Limit: 200,000.00
Commitment Limit: 200,000.00

Connected BP:

Table with 7 columns: Document, BP Ref. No., Post. Date, Due Date, Details, Amount, Balance. Row 1: IN 20, dum00201, 08/14/24, 09/13/24, A/R Invoices - crejoice001, PHP 139,464.00, PHP 139,464.00. Row 2: Total, PHP 139,464.00.

Table with 8 columns: Balance Due, Future Remit, 0 - 30, 31 - 60, 61 - 90, 91 - 120, 121+. Row 1: Total, PHP 139,464.00, PHP 139,464.00, empty cells. Row 2: Ageing (%), % 100.00, % 100.00, empty cells.

BERAYA TRADING CORPORATION

Date 09/11/24

Continue

Customer Statement

Time 15:52

Aged By Value Date

Ageing Date: 09/11/24

croger1001 Roger Glenn Cabual

Phone #: Contact Person: RGC  
Fax #: Sales Employee: Agnes Andalajao  
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 12                |             | 08/21/24   | 08/21/24 | Incoming Payments - croger1001 | PHP (3,000.00) | PHP (3,000.00) |
| Total                |             |            |          |                                |                | PHP -3,000.00  |

|            | Balance Due    | Future Remit | 0 - 30         | 31 - 60 | 61 - 90 | 91 - 120 | 121+ |
|------------|----------------|--------------|----------------|---------|---------|----------|------|
| Total      | PHP (3,000.00) |              | PHP (3,000.00) |         |         |          |      |
| Ageing (%) | % 100.00       |              | % 100.00       |         |         |          |      |