

Top Armada Cement Corporation

Date 08.30.24

Time 17:16

Customer Statement

Aged By

Value Date

Ageing Date:

08.30.24

ceacco001

EAC Construction & Hardware Supply

Phone #:

Contact Person:

Albert Chua

Fax #:

Sales Employee:

Fortune Vicedo

Address:

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
JE 82517		04.23.24	04.23.24	Bounced ck218224 due to DAIF	Php 59,700.00	Php 59,700.00
JE 82524		04.23.24	04.23.24	Bounced ck218278 due to DAIF	Php 20,500.00	Php 80,200.00
JE 83506		04.23.24	04.23.24	Bounced ck218316 due to DAIF	Php 10,250.00	Php 90,450.00
JE 83507		04.23.24	04.23.24	Bounced ck218335 due to DAIF	Php 10,250.00	Php 100,700.00
JE 83509		04.23.24	04.23.24	Bounced ck218319 due to DAIF	Php 10,250.00	Php 110,950.00
JE 83511		04.23.24	04.23.24	Bounced ck218317 due to DAIF	Php 10,250.00	Php 121,200.00
JE 83514		04.23.24	04.23.24	Bounced ck218318 due to DAIF	Php 10,250.00	Php 131,450.00
RC 14003		05.31.24	05.31.24	Incoming Payments - ceacco001	Php (10,250.00)	Php 121,200.00
RC 14004		05.15.24	05.15.24	Incoming Payments - ceacco001	Php (20,500.00)	Php 100,700.00
Total						Php 100,700.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 100,700.00					Php (30,750.00)	Php 131,450.00
Ageing (%)	% 100.00					% -30.54	% 130.54