

BERAYA TRADING CORPORATION

Date 08/19/24

Time 08:36

Customer Statement

Aged By Value Date

Ageing Date: 08/19/24

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 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				

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Customer Statement

Time 08:36

Aged By Value Date

Ageing Date: 08/19/24

clkcau001 LKC Autoparts and General Merchandise

Phone #:	Contact Person:	Charles Anthony Limkaikong Juan
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 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
Total						PHP 318,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 318,400.00	PHP 318,400.00					
Ageing (%)	% 100.00	% 100.00					

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Value Date

Ageing Date:

08/19/24

cmariz

Mariz Hardware & Construction Supplies

Phone #:

Contact Person:

Rabong Marisa Macasa-Ol

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 23	dum00202	08/15/24	08/15/24	540Century Type 1P pro (sling)@100	PHP 54,000.00	PHP 54,000.00
Total						PHP 54,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 54,000.00		PHP 54,000.00				
Ageing (%)	% 100.00		% 100.00				

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Value Date

Ageing Date:

08/19/24

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 132,000.00	PHP 132,000.00
IN 2	DR007367	07/17/24	07/17/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP 133,237.50
IN 3	DR007400	07/18/24	07/18/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP 134,475.00
RC 1		07/23/24	07/23/24	DR007568/007665 & for transfer to Starport DR007654/7655/7781	PHP (241,425.00)	PHP (106,950.00)
RC 3		07/19/24	07/19/24	DR007515/007514 and for Transfer to Starport DR007516	PHP (120,712.50)	PHP (227,662.50)
IN 5	DR007515/007516	07/23/24	07/23/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (226,425.00)
IN 6	DR007480	07/22/24	07/22/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (225,187.50)
IN 14	DR007849-007850	08/07/24	08/07/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (223,950.00)
IN 16	DR007986	08/11/24	08/11/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (222,712.50)
IN 18	DR008029/008027	08/12/24	08/12/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (221,475.00)
IN 19	DR008027	08/12/24	08/12/24	840Century Type 1P pro@145	PHP 1,087.50	PHP (220,387.50)
IN 21	DR007568	07/26/24	07/26/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (219,150.00)
IN 22	DR007665	07/30/24	07/30/24	840Century Type 1 Prime@165	PHP 1,237.50	PHP (217,912.50)
Total						PHP -217,912.50

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (217,912.50)		HP (231,675.00)	PHP 13,762.50			
Ageing (%)	% 100.00		% 106.32	% -6.32			

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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:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 20	dum00201	08/14/24	09/13/24	A/R Invoices - crejoice001	PHP 139,464.00	PHP 139,464.00
Total						PHP 139,464.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 139,464.00	PHP 139,464.00					
Ageing (%)	% 100.00	% 100.00					

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crette001 Rettes Hardware Trading

Phone #: Contact Person: Reynante T. Yap
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 15	DR007795	08/06/24	09/20/24	1000Century Type 1 Prime@205	PHP 205,000.00	PHP 205,000.00
Total						PHP 205,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 205,000.00	PHP 205,000.00					
Ageing (%)	% 100.00	% 100.00					

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Ageing Date:

08/19/24

czvfis1001

ZV Fishing And Construction Supplies

Phone #:

Contact Person:

Nestle Catubig Villacampa

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 11	DR007661/007661	07/31/24	09/29/24	1200Century Type 1 Prime@212	PHP 254,400.00	PHP 254,400.00
Total						PHP 254,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 254,400.00	PHP 254,400.00					
Ageing (%)	% 100.00	% 100.00					