

Starport Trading Corporation

Date 08/12/24

Time 08:35

Customer Statement

Aged By

Value Date

Ageing Date:

08/12/24

cher001

Heritage General Merchandise

Phone #:

Contact Person:

Ma. Junalyn Magnaye

Fax #:

Sales Employee:

Tito Migueles

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 18401		07/07/23	07/08/23	min11443	PHP (300.00)	PHP (300.00)
Total						PHP -300.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (300.00)						PHP (300.00)
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Date 08/12/24

Continue

Customer Statement

Time 08:35

Aged By

Value Date

Ageing Date:

08/12/24

cmin002

Mintu, Godufredo

Phone #:

Contact Person:

Godufredo Mintu

Fax #:

Sales Employee:

Tito Migueles

Address: Sto Niño, Sablayan

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 18914	min5681	01/02/19	03/03/19	1,522bagsLafarge Republic Type 1-P (Plus)@238	PHP 192,236.00	PHP 192,236.00
Total						PHP 192,236.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 192,236.00						PHP 192,236.00
Ageing (%)	% 100.00						% 100.00