

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Time 08:38

Customer Statement

Aged By

Value Date

Ageing Date:

09.09.24

ccofre01

Cofreros Bamboo Products Trading

Phone #:

Contact Person:

Jowee Cofreros

Fax #:

Sales Employee:

Michael Borja

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 7266	rad3525-a	05.05.23	07.04.23	480Republic Plus Type 1T (Plus 1T)@214	Php 23,079.99	Php 23,079.99
Total						Php 23,079.99

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 23,079.99						Php 23,079.99
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.09.24
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Continue

Customer Statement

Aged By Value Date
Ageing Date: 09.09.24

cedmer01 Edmer Construction Supplies

Phone #: Contact Person: Meriam Salinas
Fax #: Sales Employee: Ryan Diaz
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 6056		04.24.23	04.24.23	rad3508	Php (720.00)	Php (720.00)
Total						Php -720.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (720.00)						Php (720.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:38

Aged By

Value Date

Ageing Date:

09.09.24

cl&jco01

L & J Construction Supply

Phone #:

Contact Person:

Jethro Bustamante Ireneo

Fax #:

Sales Employee:

Gregie Aldas

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 14798	rad00285	05.14.24	06.28.24	250Republic Type 1T@100	Php 25,000.00	Php 25,000.00
Total						Php 25,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 25,000.00				Php 25,000.00		
Ageing (%)	% 100.00				% 100.00		

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

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Aged By

Value Date

Ageing Date:

09.09.24

cmav01

Mavril Hardware

Phone #:

Contact Person:

Maeree April

Fax #:

Sales Employee:

Michael Borja

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 7267	rad3526	05.06.23	07.05.23	2450Republic Plus Type 1T (Plus 1T)@214	Php 7,720.00	Php 7,720.00
IN 7356	rad3527	05.09.23	07.08.23	240Republic Plus Type 1T (Plus 1T)@214	Php 51,360.00	Php 59,080.00
Total						Php 59,080.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 59,080.00						Php 59,080.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

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Aged By Value Date

Ageing Date: 09.09.24

cradia01 Radiant Scorpion Multi Ventures Inc.

Phone #: Contact Person: Reynold Lim
Fax #: Sales Employee: Renee Sumarinas
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 9440	rad3613	09.12.23	09.12.23	100Republic Plus Type 1T (Plus 1T)@200	Php 2,400.00	Php 2,400.00
Total						Php 2,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,400.00						Php 2,400.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:38

Aged By

Value Date

Ageing Date:

09.09.24

crmhar01

RM Hardware and Construction Supply

Phone #:

Contact Person:

Rey Ngitngit

Fax #:

Sales Employee:

Gregie Aldas

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 6749		06.27.23	06.27.23	Incoming Payments - crmhar01	Php (3,600.00)	Php (3,600.00)
Total						Php -3,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (3,600.00)						Php (3,600.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Continue

Customer Statement

Time 08:38

Aged By

Value Date

Ageing Date:

09.09.24

cvcshal01

VCS Hardware Trading Voltline Construction Supply

Phone #:

Contact Person:

Randy Facun

Fax #:

Sales Employee:

Gregie Aldas

Address:

Credit Limit:

1,500,000.00

Commitment Limit:

1,500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 11047	rad3630	12.02.23	01.31.24	720 Republic Type 1T @ 180	Php 129,600.00	Php 129,600.00
IN 11048	rad3631	12.04.23	02.02.24	720 Republic Type 1T @ 180	Php 129,600.00	Php 259,200.00
JE 87197		06.03.24	06.03.24	Bounced ck3751529507 due to DAIF	Php 140,400.00	Php 399,600.00
Total						Php 399,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 399,600.00					Php 140,400.00	Php 259,200.00
Ageing (%)	% 100.00					% 35.14	% 64.86

TOP ARMADA CEMENT CORPORATION

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Continue

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Aged By

Value Date

Ageing Date:

09.09.24

cwdcon01

WD Construction

Phone #:

Contact Person:

Joan Dilag

Fax #:

Sales Employee:

Ehtylyne Mendoza

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
CN 1412	CCAR#338	07.27.24	07.27.24	A/R Credit Memos - cwdcon01	Php (700.00)	Php (700.00)
IN 16574	ilo3569	08.28.24	09.27.24	700Republic Type 1T@175	Php 94,325.00	Php 93,625.00
IN 16583	ilo3570	08.28.24	09.28.24	120Republic Type 1T@175	Php 21,000.00	Php 114,625.00
IN 16615	ilo3571	08.28.24	09.28.24	180Republic Type 1T@175	Php 31,500.00	Php 146,125.00
IN 16616	ilo3572	08.28.24	09.28.24	540Republic Type 1T@175	Php 94,500.00	Php 240,625.00
IN 16623	ilo3573	08.30.24	09.29.24	1000Republic Type 1T@175	Php 175,000.00	Php 415,625.00
IN 16652	ilo3574	09.02.24	10.03.24	540Republic Type 1T@175	Php 94,500.00	Php 510,125.00
IN 16653	ilo3576	09.03.24	10.03.24	720Republic Type 1T@175	Php 126,000.00	Php 636,125.00
IN 16654	ilo3575	09.02.24	10.03.24	150Republic Type 1T@175	Php 26,250.00	Php 662,375.00
IN 16668	ilo3577	09.03.24	10.04.24	120Republic Type 1T@175	Php 21,000.00	Php 683,375.00
CN 1451	CCAR#346	08.14.24	08.14.24	RO16970-DR3551 DEDUCT BILLING 33 BAGS DAHIL MAY MGA BUTIL AT MATITIGAS NA CEMENT	Php (5,775.00)	Php 677,600.00
Total						Php 677,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 677,600.00	Php 684,075.00	Php (5,775.00)	Php (700.00)			
Ageing (%)	% 100.00	% 100.96	% -0.85	% -0.10			