

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Time 13:21

Customer Statement

Aged By

Value Date

Ageing Date:

09.02.24

cbagac001

Bagacay Hardware & Construction Supplies

Phone #:

Contact Person:

Anthony Brian Cabano

Fax #:

Sales Employee:

Gregie Aldas

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 9662		01.05.24	01.05.24	full payment dum6257 w/ interest , partial payment dum6256	Php (346.61)	Php (346.61)
RC 10978		03.04.24	03.04.24	interest for move check	Php (1,053.25)	Php (1,399.86)
IN 16359	dum6869	08.13.24	08.13.24	60Republic Type 1T@130	Php 7,800.00	Php 6,400.14
IN 16360	dum6870	08.13.24	08.13.24	60Republic Type 1T@130	Php 7,800.00	Php 14,200.14
IN 16371	dum6871	08.14.24	08.14.24	60Republic Type 1T@130	Php 7,800.00	Php 22,000.14
Total						Php 22,000.14

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 22,000.14		Php 23,400.00				Php (1,399.86)
Ageing (%)	% 100.00		% 106.36				% -6.36

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cmarkTulang001 Mark Vincent Baena Tulang

Phone #: Contact Person: Mark Vincent Baena Tulang
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 16459	dum6874	08.19.24	08.19.24	20Republic Type 1T@50	Php 1,000.00	Php 1,000.00
Total						Php 1,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,000.00		Php 1,000.00				
Ageing (%)	% 100.00		% 100.00				

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croger1001 Roger Glenn Cabual

Phone #: Contact Person: Roger Glenn
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 16476	dum6875	08.21.24	08.21.24	20Republic Type 1T@50	Php 1,000.00	Php 1,000.00
IN 16477	dum6876	08.21.24	08.21.24	20Republic Type 1T@50	Php 1,000.00	Php 2,000.00
IN 16486	dum6879	08.22.24	08.22.24	20Republic Type 1T@50	Php 1,000.00	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				