

Top Armada Cement Corporation

Date 08.20.24

Time 09:07

Customer Statement

Aged By**Value Date**

Ageing Date:

08.20.24

crpalo01

R. Palomo Construction Supply

Phone #:

Contact Person:

Reynaldo Palomo

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 15838	bac00367	07.05.24	08.19.24	500Republic Type 1T@170	Php 2,100.00	Php 2,100.00
IN 16182	bac00397	07.27.24	09.10.24	120Republic Type 1T@170	Php 20,400.00	Php 22,500.00
IN 16183	bac00399	07.27.24	09.10.24	120Republic Type 1T@170	Php 20,400.00	Php 42,900.00
IN 16184	bac00400	07.27.24	09.10.24	120Republic Type 1T@170	Php 20,400.00	Php 63,300.00
IN 16383	bac00475	08.14.24	09.28.24	60Republic Type 1T@170	Php 10,200.00	Php 73,500.00
IN 16384	bac00472	08.14.24	09.28.24	120Republic Type 1T@170	Php 20,400.00	Php 93,900.00
IN 16385	bac00473	08.14.24	09.28.24	120Republic Type 1T@170	Php 20,400.00	Php 114,300.00
IN 16386	bac00474	08.14.24	09.28.24	120Republic Type 1T@170	Php 20,400.00	Php 134,700.00
Total						Php 134,700.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 134,700.00	Php 132,600.00	Php 2,100.00				
Ageing (%)	% 100.00	% 98.44	% 1.56				