

STARPORT PH HOLDINGS, INC.

F Phone #: (032) 584 - 3180, (0917) 804-1317

Date 10/14/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower
ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Time 10:41

Aged By

Value Date

Ageing Date:

10/14/24

Customer Statement

cljhar001

LJ Hardware & Construction Supplies

Phone #:

Contact Person:

Jefferson Amar Macalad

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19129		06/26/24	06/26/24	Incoming Payments - cljhar001	PHP (31,752.00)	PHP (31,752.00)
IN 26157	rom0010	06/26/24	06/26/24	162Mabuhay Premium Type 1P Cement (sling)@196	PHP 31,752.00	
Total						

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

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Continue

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Customer Statement

csimco001

Sim Construction Trading and Services

Phone #:

Contact Person:

Jim Sim

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

16,000,000.00

Commitment Limit:

16,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19215		07/09/24	07/09/24	Incoming Payments - csimco001	PHP (330,000.00)	PHP (330,000.00)
IN 26235	rom0031	07/09/24	07/09/24	500Mabuhay Portland Type 1 Cement@220	PHP 110,000.00	PHP (220,000.00)
IN 26241	rom0040	07/12/24	07/12/24	500Mabuhay Portland Type 1 Cement@220	PHP 110,000.00	PHP (110,000.00)
IN 26242	rom0041	07/12/24	07/12/24	500Mabuhay Portland Type 1 Cement@220	PHP 110,000.00	
IN 26342	rom0082	08/02/24	08/02/24	216Mabuhay Premium Type 1P Cement (sling)@202	PHP 43,632.00	PHP 43,632.00
Total						PHP 43,632.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 43,632.00				PHP 43,632.00		
Ageing (%)	% 100.00				% 100.00		

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Customer Statement

vsimli001

Simple Living Hotel Inc.

Phone #:

Contact Person:

Jimson Fillarca

Fax #:

Sales Employee:

Francisco Famero

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 19682		10/01/24	10/01/24	Incoming Payments - vsimli001	PHP (44,280.00)	PHP (44,280.00)
IN 26668	rom00157	10/02/24	10/02/24	54Mabuhay Premium Type 1P Cement (sling)@205	PHP 11,070.00	PHP (33,210.00)
IN 26679	rom00158	10/04/24	10/04/24	54Mabuhay Premium Type 1P Cement (sling)@	PHP 11,070.00	PHP (22,140.00)
IN 26680	rom00159	10/02/24	10/02/24	54Mabuhay Premium Type 1P Cement (sling)@205	PHP 11,070.00	PHP (11,070.00)
Total						PHP -11,070.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (11,070.00)		PHP (11,070.00)				
Ageing (%)	% 100.00		% 100.00				