

TOP ARMADA CEMENT CORPORATION

Date 09.09.24

Time 08:41

Customer Statement

Aged By

Value Date

Ageing Date:

09.09.24

cjthar001

JT Hardware

Phone #:

Contact Person:

Shanny Yang

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

1,944,594.00

Commitment Limit:

1,944,594.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16685	min3443	08.30.24	09.14.24	480Republic Type 1T@207	Php 99,360.00	Php 99,360.00
IN 16686	min3441	08.29.24	09.13.24	840Republic Type 1T@207	Php 173,880.00	Php 273,240.00
IN 16687	min3442	08.29.24	09.13.24	840Republic Type 1T@207	Php 173,880.00	Php 447,120.00
IN 16688	min3444	08.30.24	09.14.24	840Republic Type 1T@207	Php 173,880.00	Php 621,000.00
IN 16689	min3445	08.30.24	09.14.24	840Republic Type 1T@207	Php 173,880.00	Php 794,880.00
IN 16690	min3446	08.30.24	09.14.24	840Republic Type 1T@207	Php 173,880.00	Php 968,760.00
IN 16691	min3447	08.30.24	09.14.24	840Republic Type 1T@207	Php 173,880.00	Php 1,142,640.00
IN 16692	min3448	08.30.24	09.14.24	840Republic Type 1T@207	Php 173,880.00	Php 1,316,520.00
IN 16693	min3449	08.30.24	09.14.24	840Republic Type 1T@207	Php 173,880.00	Php 1,490,400.00
IN 16696	min3508	08.31.24	09.15.24	840Republic Type 1T@207	Php 173,880.00	Php 1,664,280.00
IN 16697	min3506	08.31.24	09.15.24	840Republic Type 1T@207	Php 173,880.00	Php 1,838,160.00
Total						Php 1,838,160.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,838,160.00	Php 1,838,160.00					
Ageing (%)	% 100.00	% 100.00					