REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30172124
Invoice Date	09-Sep-2024
Payment Terms	7 days
Currency	PHP
Due Date	16-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-RORO PICKUP
DOOR 2, RECLAMATION WAREHOUSE
BRGY. 10, BACOLOD CITY
Bacolod-NEC,6100

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING
MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000 **Business Name/Style:** TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Danao Grinding station	21208720	SO	10.1	32377093	14018772	6436	Bacolod-NEC	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	128.00	128,000.00
								Invoice subtotal				128,000.00
								VATABLE Amount				114,285.71
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				13,714.29
								Total Gross Amount				128,000.00
								Less: Withholding Tax				1,142.86
								Total Amount Due				126,857.14

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Sep-10-2024 08:48:54
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT & BUILDING MATERIALS INC

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30172291
Invoice Date	10-Sep-2024
Payment Terms	7 days
Currency	PHP
Due Date	17-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-TACLOBAN OL PU
TACLOBAN CITY, LEYTE
Tacloban,6500

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000 **Business Name/Style:** TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Danao Grinding station	21205545	SO	80	32358763	14018776	6759	Tacloban	Kapit-Balay Type S Jumbo bag Kapitbalay TypeS Cement DuraJB	BC	1000.00	130.00	130,000.00
Danao Grinding station	21205545	SO	90	32358764	14018794	6759	Tacloban	Kapit-Balay Type S Jumbo bag Kapitbalay TypeS Cement DuraJB	BC	1000.00	130.00	130,000.00
								Invoice subtotal				260,000.00
								VATABLE Amount				232,142.86
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				27,857.14
								Total Gross Amount				260,000.00
								Less: Withholding Tax				2,321.43
								Total Amount Due				257,678.57

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Sep-11-2024 08:42:53
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

LIC CEMENT & BU
co Tower, 32nd Street , B
Telephone No.: (632

S.O. No.
21209533
21209533

REPUBLIC CEMENT & BUILDING MATERIALS INC

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30171221
Invoice Date	05-Sep-2024
Payment Terms	7 days
Currency	PHP
Due Date	12-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-RORO PICKUP
DOOR 2, RECLAMATION WAREHOUSE
BRGY. 10, BACOLOD CITY
Bacolod-NEC,6100

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING
MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000 **Business Name/Style:** TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Danao Grinding station	21208633	SO	10.1	32376835	14018632	6436	Bacolod-NEC	Dura JB - T1P Mindanao RepublicType1P/1T Dura JB	BC	1000.00	128.00	128,000.00
								Invoice subtotal				128,000.00
								VATABLE Amount				114,285.71
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				13,714.29
								Total Gross Amount				128,000.00
								Less: Withholding Tax				1,142.86
								Total Amount Due				126,857.14

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Sep-06-2024 07:10:42
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30171231
Invoice Date	05-Sep-2024
Payment Terms	7 days
Currency	PHP
Due Date	12-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-TACLOBAN OL PU
TACLOBAN CITY, LEYTE
Tacloban,6500

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING
MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000 **Business Name/Style:** TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Danao Grinding station	21205545	SO	100	32358765	14018590	6759	Tacloban	Kapit-Balay Type S Jumbo bag Kapitbalay TypeS Cement DuraJB	BC	1000.00	130.00	130,000.00
								Invoice subtotal				130,000.00
								VATABLE Amount				116,071.43
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				13,928.57
								Total Gross Amount				130,000.00
								Less: Withholding Tax				1,160.71
								Total Amount Due				128,839.29

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Sep-06-2024 07:12:04
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30171973
Invoice Date	06-Sep-2024
Payment Terms	7 days
Currency	PHP
Due Date	13-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-LAGUNA WH DEL STAROSA
San Lorenzo Phase 1 C
Sta Rosa, Laguna
Santa Rosa-LAG,4026

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING
MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000

Business Name/Style: TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Teresa Plant	21209533	SO	10.1	32380953	13038881	6866	Santa Rosa-LAG	BlendFlyashT1P40kgDurabgPallet RepublicType1P/1T Dura Pal	BC	599.00	178.00	106,622.00
								Invoice subtotal				106,622.00
								VATABLE Amount				95,198.21
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				11,423.79
								Total Gross Amount				106,622.00
								Less: Withholding Tax				951.98
								Total Amount Due				105,670.02

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Sep-10-2024 07:26:10
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2

REPUBLIC CEMENT & BUILDING MATERIALS INC

REPUBLIC
A CRH-ABOITIZ COMPANY

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634
Tel Nos.(632) 8885-4599, (632) 7238-9881
VAT REG. TIN: 00023754000000

SALES INVOICE

Invoice No	30172153
Invoice Date	08-Sep-2024
Payment Terms	7 days
Currency	PHP
Due Date	15-Sep-2024

Sold To:
Invoice Address:
TOP ARMADA CEMENT CORPORATION
311 AIC BURGUNDY EMPIRE TOWER
ADB AVE CORNER GARNET ST
ORTIGAS CENTRE
Pasig,1605

Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-LAGUNA WH DEL STAROSA
San Lorenzo Phase 1 C
Sta Rosa, Laguna
Santa Rosa-LAG,4026

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000

Business Name/Style: TOP ARMADA CEMENT CORPORATION

Dispatch Location	SO No		Line No	Load No	DR No	Purchase Order No	Market	Product Description	UOM	QTY	Unit Price	Amount
Teresa Plant	21209533	SO	20	32381348	13038984	6866	Santa Rosa-LAG	BlendFlyashT1P40kgDurabgPallet RepublicType1P/1T Dura Pal	BC	600.00	178.00	106,800.00
								Invoice subtotal				106,800.00
								VATABLE Amount				95,357.14
								VAT - Zero Rate				
								VAT - Exempt				
								VAT-12%				11,442.86
								Total Gross Amount				106,800.00
								Less: Withholding Tax				953.57
								Total Amount Due				105,846.43

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020
Series No: 30000001 to 30999999

This document is system generated, no signature is required.
Date & Time Printed Sep-10-2024 09:28:28
Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2