

Starport Trading Corporation

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

Date 08/27/24

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

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

caaa001

AAA Enterprises

Phone #:

Contact Person:

Boy Faredes

Fax #:

Sales Employee:

Tito Migueles

Address: New Dagupan Calintaan, Occidental

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26407	sjm9506	08/14/24	09/13/24	364Mabuhay Premium Type 1P Cement (sling)@180	PHP 65,520.00	PHP 65,520.00
Total						PHP 65,520.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 65,520.00	PHP 65,520.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Continue

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

Date 08/27/24

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ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

calj001

Aljen Enterprises

Phone #:

Contact Person:

Jimmy Siscar

Fax #:

Sales Employee:

Tito Migueles

Address:

Sto. Nino, Rizal

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26389	sjm9502	08/14/24	09/13/24	1026Mabuhay Premium Type 1P Cement (sling)@180	PHP 184,680.00	PHP 184,680.00
Total						PHP 184,680.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 184,680.00	PHP 184,680.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Continue

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

Date 08/27/24

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ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cartemis

Artemis Salt Corporation

Phone #:

Contact Person:

Fax #:

Sales Employee: Tito Migueles

Address:

Credit Limit: 0.00

Commitment Limit: 0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 18084		03/27/23	03/27/23	Mercedes Benz	PHP (3,500,000.00)	PHP (3,500,000.00)
Total						PHP -3,500,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (3,500,000.00)						HP (3,500,000.00)
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Continue

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Date 08/27/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower
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Ortigas Center, Pasig City, Metro Manila

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cBLhard01

BL Hardware

Phone #:

Contact Person:

Kelvin Lafuente

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26409	sjm9511	08/14/24	09/13/24	756Mabuhay Premium Type 1P Cement (sling)@180	PHP 136,080.00	PHP 136,080.00
Total						PHP 136,080.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 136,080.00	PHP 136,080.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Continue

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

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Address: 3F Unit 311 AIC-Burgundy Empire Tower
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Ortigas Center, Pasig City, Metro Manila

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cbulan001

Bulangcog Hardware

Phone #:

Contact Person:

Emelyn, Tolentino

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26390	sjm9515	08/14/24	09/13/24	600Mabuhay Premium Type 1P Cement (sling)@180	PHP 108,000.00	PHP 108,000.00
Total						PHP 108,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 108,000.00	PHP 108,000.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Continue

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

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Ortigas Center, Pasig City, Metro Manila

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

ccen001

Zabala Enterprises

Phone #:

Contact Person:

Edillo Zabala

Fax #:

Sales Employee:

Tito Migueles

Address:

Brgy. Central San Jose

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26406	sjm9519	08/14/24	09/13/24	500Mabuhay Premium Type 1P Cement (sling)@180	PHP 90,000.00	PHP 90,000.00
Total						PHP 90,000.00

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

Starport Trading Corporation

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Ortigas Center, Pasig City, Metro Manila

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

ccuden

Tansing Enterprises

Phone #:

Contact Person:

Dexter Cuden

Fax #:

Sales Employee:

Tito Migueles

Address:

Bonifacio Street, San Jose

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26401	sjm9504	08/14/24	10/13/24	1026Mabuhay Premium Type 1P Cement (sling)@180	PHP 184,680.00	PHP 184,680.00
Total						PHP 184,680.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 184,680.00	PHP 184,680.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Continue

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Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cdj001

DJ Hardware

Phone #:

Contact Person:

Boboth Zabala

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26391	sjm9510	08/14/24	09/13/24	1026Mabuhay Premium Type 1P Cement (sling)@180	PHP 184,680.00	PHP 184,680.00
Total						PHP 184,680.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 184,680.00	PHP 184,680.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cebc

EBC Enterprises

Phone #: 043 491 4141

Contact Person: Eddie Chua

Fax #:

Sales Employee: -No Sales Employee-

Address: Rajah Soliman Street

Credit Limit: 200,000.00

Commitment Limit: 200,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2599		03/31/14	04/30/14	A/R Invoices - cebc	PHP 36,541.00	PHP 36,541.00
IN 2789		05/29/14	06/28/14	A/R Invoices - cebc	PHP 35,742.00	PHP 72,283.00
IN 6525	3	07/07/15	08/06/15	A/R Invoices - cebc	PHP 72,960.00	PHP 145,243.00
Total						PHP 145,243.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 145,243.00						PHP 145,243.00
Ageing (%)	% 100.00						% 100.00

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Value Date

Ageing Date:

08/27/24

Customer Statement

celm002

L. Mina Store

Phone #: 09306259420 smart

Contact Person: Leo Tanteo

Fax #:

Sales Employee: Tito Migueles

Address:

Credit Limit: 200,000.00

Commitment Limit: 200,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26424	sjm9520	08/15/24	09/14/24	150Mabuhay Portland Type 1 Cement@225	PHP 33,750.00	PHP 33,750.00
IN 26426	sjm9522	08/15/24	09/14/24	162Mabuhay Premium Type 1P Cement (sling)@180	PHP 29,160.00	PHP 62,910.00
Total						PHP 62,910.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 62,910.00	PHP 62,910.00					
Ageing (%)	% 100.00	% 100.00					

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Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cemman001

Emmanuel General Merchandise

Phone #:

Contact Person:

Theresa Joy Cajasan

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26436	sjm9535	08/17/24	09/16/24	500Mabuhay Premium Type 1P Cement (sling)	PHP 89,688.00	PHP 89,688.00
Total						PHP 89,688.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 89,688.00	PHP 89,688.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

ceva001

Eva J General Merchandise

Phone #:

Contact Person:

Evangeline L. Dela Cruz

Fax #:

Sales Employee:

Tito Migueles

Address: National Road Labangan, Poblacion,
San Jose

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26410	sjm9509	08/14/24	09/13/24	756Mabuhay Premium Type 1P Cement (sling)@180	PHP 136,080.00	PHP 136,080.00
Total						PHP 136,080.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 136,080.00	PHP 136,080.00					
Ageing (%)	% 100.00	% 100.00					

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Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cintpa001

Inter-Pacific Konstruck Corporation

Phone #:

Contact Person:

Nenil Go

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 24703	min10764	11/23/22	11/23/22	200Lafarge Republic Type 1-P (Plus)@247	PHP 441.07	PHP 441.07
IN 24910	min10958	01/30/23	01/30/23	100Republic Type 1-P (Plus)-New@247	PHP 220.54	PHP 661.61
IN 25067	min11102	03/10/23	03/10/23	200Republic Type 1-P (Plus)-New@247	PHP 441.07	PHP 1,102.68
Total						PHP 1,102.68

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,102.68						PHP 1,102.68
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Continue

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Ortigas Center, Pasig City, Metro Manila

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cj&j

J & J Commercial

Phone #: 043 491 4638

Contact Person: Cristina Magtoto

Fax #:

Sales Employee: Tito Migueles

Address:

Credit Limit: 1,000,000.00

Commitment Limit: 1,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26413	sjm9508	08/14/24	10/13/24	270Mabuhay Premium Type 1P Cement (sling)@180	PHP 48,600.00	PHP 48,600.00
Total						PHP 48,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 48,600.00	PHP 48,600.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Continue

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

Date 08/27/24

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

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cjao'z001

Jaos General Merchandise

Phone #:

Contact Person:

Jao

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26414	sjm9507	08/14/24	09/28/24	500Mabuhay Premium Type 1P Cement (sling)@180	PHP 90,000.00	PHP 90,000.00
Total						PHP 90,000.00

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

Starport Trading Corporation

Continue

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

Date 08/27/24

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

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cjinmao

Jinmao Merchandising

Phone #: 043 491 2393

Contact Person: Joy G. Sy

Fax #:

Sales Employee: Tito Migueles

Address:

Credit Limit: 1,000,000.00

Commitment Limit: 1,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26415	sjm9512	08/14/24	09/13/24	270Mabuhay Premium Type 1P Cement (sling)@180	PHP 48,600.00	PHP 48,600.00
IN 26425	sjm9525	08/15/24	09/14/24	126Mabuhay Premium Type 1P Cement (sling)@180	PHP 22,680.00	PHP 71,280.00
Total						PHP 71,280.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 71,280.00	PHP 71,280.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Continue

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Ortigas Center, Pasig City, Metro Manila

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

ckija001

Kejamarenik Construction and Construction Supplies

Phone #: 0917 815 9451

Contact Person:

Merle Reyes

Fax #:

Sales Employee:

Tito Migueles

Address: Manzanas Road Doña Consuelo Subd.

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 18815		10/02/23	10/02/23	min11495	PHP (1,200.00)	PHP (1,200.00)
RC 18816		10/02/23	10/02/23	min11497	PHP (1,600.00)	PHP (2,800.00)
Total						PHP -2,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (2,800.00)						PHP (2,800.00)
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Continue

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

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Ortigas Center, Pasig City, Metro Manila

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

clatra001

LA Hardware & Construction Supply

Phone #:

Contact Person:

Lorie Estefanio

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26392	sjm9516	08/14/24	09/28/24	426Mabuhay Premium Type 1P Cement (sling)@180	PHP 76,680.00	PHP 76,680.00
Total						PHP 76,680.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 76,680.00	PHP 76,680.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cmab001

Mabini Bona

Phone #:

Contact Person:

Mabini Bona

Fax #:

Sales Employee:

Tito Migueles

Address:

San Jose

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26435	sjm9534	08/16/24	09/15/24	500Mabuhay Premium Type 1P Cement (sling)@180	PHP 90,000.00	PHP 90,000.00
Total						PHP 90,000.00

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

Starport Trading Corporation

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Aged By

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Ageing Date:

08/27/24

Customer Statement

cmla001

M. Labrador Enterprises

Phone #:

Contact Person:

Michelle Labrador

Fax #:

Sales Employee:

Tito Migueles

Address: Brgy. Poblacion, Calintaan

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26427	sjm9523	08/15/24	09/14/24	540Mabuhay Premium Type 1P Cement (sling)@180	PHP 97,200.00	PHP 97,200.00
Total						PHP 97,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 97,200.00	PHP 97,200.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

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Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cmrh001

MR Hardware and Construction Supply

Phone #:

Contact Person:

Eric, Majan

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25963	sjm11872	05/11/24	07/10/24	1026Mabuhay Premium Type 1P Cement (sling)@190	PHP 2,490.54	PHP 2,490.54
IN 26393	sjm9505	08/14/24	10/13/24	1026Mabuhay Premium Type 1P Cement (sling)@180	PHP 184,680.00	PHP 187,170.54
IN 26419	sjm9524	08/15/24	10/14/24	900Mabuhay Premium Type 1P Cement (sling)@180	PHP 162,000.00	PHP 349,170.54
Total						PHP 349,170.54

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 349,170.54	PHP 346,680.00		PHP 2,490.54			
Ageing (%)	% 100.00	% 99.29		% 0.71			

Starport Trading Corporation

Continue

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08/27/24

Customer Statement

coxy

Oxy Construction Supply

Phone #: 043 491 1242

Contact Person: Dante Ang/ Benito Peña

Fax #:

Sales Employee: Tito Migueles

Address: 0057 Rizal Street, San Jose

Credit Limit: 10,000,000.00

Commitment Limit: 10,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26394	sjm9501	08/13/24	09/12/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 1,612.29	PHP 1,612.29
IN 26395	sjm9514	08/14/24	09/13/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 1,612.29	PHP 3,224.58
IN 26396	sjm9526	08/15/24	09/14/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 1,612.28	PHP 4,836.86
RC 19415		08/21/24	08/21/24	sjm9501,9514,9526	PHP (27,000.00)	PHP (22,163.14)
Total						PHP -22,163.14

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (22,163.14)	PHP 4,836.86	PHP (27,000.00)				
Ageing (%)	% 100.00	% -21.82	% 121.82				

Starport Trading Corporation

Continue

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

Date 08/27/24

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

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

crjcon001

RJ Construction Supply

Phone #:

Contact Person:

Romulo Javier

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

640,000.00

Commitment Limit:

640,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26397	sjm9518	08/14/24	09/28/24	526Mabuhay Premium Type 1P Cement (sling)@180	PHP 94,680.00	PHP 94,680.00
IN 26457	gs3754	08/19/24	08/19/24	To record interest for DR11909	PHP 4,420.90	PHP 99,100.90
Total						PHP 99,100.90

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 99,100.90	PHP 94,680.00	PHP 4,420.90				
Ageing (%)	% 100.00	% 95.54	% 4.46				

Starport Trading Corporation

Continue

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

Date 08/27/24

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

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

csalconst01

Salvador Construction Supply

Phone #:

Contact Person:

Roger Salvador

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25912	min11840	11/14/23	11/29/23	30 Republic Plus Type 1T (Plus 1T) @ 225	PHP 60.27	PHP 60.27
IN 25913	min11838	11/14/23	11/29/23	35 Republic Plus Type 1T (Plus 1T) @ 225	PHP 70.31	PHP 130.58
IN 25914	min11841	11/14/23	11/29/23	35 Republic Plus Type 1T (Plus 1T) @ 225	PHP 70.31	PHP 200.89
Total						PHP 200.89

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 200.89						PHP 200.89
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Continue

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

Date 08/27/24

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

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

csiscar001

Siscar Trading

Phone #:

Contact Person:

Allan Siscar

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

0.00

Commitment Limit:

0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25336	min11348	05/16/23	07/15/23	100Republic Plus Type 1T (Plus 1T)@236	PHP 11,800.00	PHP 11,800.00
IN 25340	min11353	05/17/23	07/16/23	150Republic Plus Type 1T (Plus 1T)@236	PHP 35,400.00	PHP 47,200.00
IN 25350	min11363	05/18/23	07/17/23	150Republic Plus Type 1T (Plus 1T)@236	PHP 35,400.00	PHP 82,600.00
IN 25351	min11364	05/18/23	07/17/23	150Republic Plus Type 1T (Plus 1T)@236	PHP 35,400.00	PHP 118,000.00
JE 114989		07/07/23	07/07/23	Bounced ck34751 due to DAIF	PHP 14,000.00	PHP 132,000.00
Total						PHP 132,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 132,000.00						PHP 132,000.00
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Continue

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

Date 08/27/24

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

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cstyha01

STY Hardware

Phone #:

Contact Person:

Jerry Shiao

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26399	sjm9513	08/14/24	10/13/24	864Mabuhay Premium Type 1P Cement (sling)@176	PHP 152,064.00	PHP 152,064.00
IN 26400	sjm9527	08/15/24	10/14/24	864Mabuhay Premium Type 1P Cement (sling)@176	PHP 152,064.00	PHP 304,128.00
IN 26405	sjm9503	08/14/24	10/13/24	864Mabuhay Premium Type 1P Cement (sling)@176	PHP 152,064.00	PHP 456,192.00
IN 26431	sjm9531	08/16/24	10/15/24	864Mabuhay Premium Type 1P Cement (sling)@176	PHP 152,064.00	PHP 608,256.00
IN 26443	sjm9538	08/19/24	10/18/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 180,576.00	PHP 788,832.00
IN 26444	sjm9532	08/16/24	10/15/24	864Mabuhay Premium Type 1P Cement (sling)@176	PHP 152,064.00	PHP 940,896.00
IN 26445	sjm9533	08/16/24	10/15/24	864Mabuhay Premium Type 1P Cement (sling)@176	PHP 152,064.00	PHP 1,092,960.00
Total						PHP 1,092,960.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 1,092,960.00	PHP 1,092,960.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Continue

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

Date 08/27/24

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

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

ctagala

Syndtite Construction Corp. / Tagala RC

Phone #: 0918 906 1564

Contact Person: Joyce Tagala

Fax #:

Sales Employee: Tito Migueles

Address:

Credit Limit: 0.00

Commitment Limit: 0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25984	gs003017	05/02/24	05/02/24	Interest of Syndtite Construction Corp. / Tagala RC	PHP 100,000.00	PHP 100,000.00
RC 19193		07/03/24	07/03/24	Incoming Payments - ctagala	PHP (100,000.00)	
Total						

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total				HP (100,000.00)		PHP 100,000.00	
Ageing (%)				****		****	

Starport Trading Corporation

Continue

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

Date 08/27/24

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

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

ctan002

Tan, Michael Venson

Phone #: 043-4911279

Contact Person: Michael Venson Tan

Fax #:

Sales Employee: Tito Migueles

Address: Capt. Cooper Street, San Jose Occ.

Credit Limit: 0.00

Commitment Limit: 0.00

Prior Period Balance

Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 710	14589	05/13/11	05/13/11	50 Pozzolan@205	PHP 10,250.00	PHP 10,250.00
Total						PHP 10,250.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 10,250.00						PHP 10,250.00
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Continue

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

Date 08/27/24

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

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

ctiamp001

Tiampion Builders

Phone #:

Contact Person:

Beverly Ann, Ong

Fax #:

Sales Employee:

Tito Migueles

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 17715		01/20/23	01/20/23	min10924	PHP (1,799.41)	PHP (1,799.41)
IN 25677	min11641	08/16/23	09/15/23	750Republic Plus Type 1T (Plus 1T)@200	PHP 1,339.29	PHP (460.12)
RC 18975		09/07/23	09/07/23	interest payment min11563/min11568	PHP (823.28)	PHP (1,283.40)
CN 1042	gs001992	08/31/23	08/31/23	To record wtax for dr11641	PHP (1,339.29)	PHP (2,622.69)
Total						PHP -2,622.69

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (2,622.69)						PHP (2,622.69)
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Continue

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

Date 08/27/24

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

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cvitalc001

Vitaltech Construction Corp

Phone #:

Contact Person:

Marcelo Naval

Fax #:

Sales Employee:

Tito Migueles

Address:

Sta. Cruz Occidental

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 15731		10/08/21	10/09/21	min9241/	PHP (61,875.00)	PHP (61,875.00)
Total						PHP -61,875.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (61,875.00)						PHP (61,875.00)
Ageing (%)	% 100.00						% 100.00

Starport Trading Corporation

Continue

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

Date 08/27/24

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

Time 10:12

Aged By

Value Date

Ageing Date:

08/27/24

Customer Statement

cxfh001

X.F. Hardware

Phone #:

Contact Person:

Huang Shizheng

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

3,000,000.00

Commitment Limit:

3,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26402	sjm9517	08/14/24	09/13/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 180,576.00	PHP 180,576.00
IN 26403	sjm9521	08/15/24	10/14/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 180,576.00	PHP 361,152.00
IN 26404	sjm9528	08/16/24	09/15/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 180,576.00	PHP 541,728.00
IN 26428	sjm9529	08/16/24	09/15/24	1026Mabuhay Premium Type 1P Cement (sling)@176	PHP 180,576.00	PHP 722,304.00
Total						PHP 722,304.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 722,304.00	PHP 722,304.00					
Ageing (%)	% 100.00	% 100.00					