

FIRMUS CEMENT TRADING INC.

Date 09.30.24

Time 10:43AM

Customer Statement

Aged By Value Date

Ageing Date: 09.30.24

carmor001 Armored Transport Plus Incorporated

Phone #: 87408151 Contact Person: Angelica Young
Fax #: Sales Employee: Maria Sarah Isabel Nones
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 38965	ORD1707290157	02.12.24	02.12.24	A/R Invoices - carmor001	PHP 515.63	PHP 515.63
IN 40839	ORD1716093853	05.24.24	05.24.24	25Wad Foldable Hand Truck (100kg)@2310	PHP 577.50	PHP 1,093.13
CN 41492	gs3555	06.30.24	06.30.24	To record withholding tax for ORD17160938538692	PHP (577.50)	PHP 515.63
Total						PHP 515.63

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 515.63					PHP (577.50)	PHP 1,093.13
Ageing (%)	% 100.00					% -112.00	% 212.00

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cbuidship001 Buildmart Shipping Corporation

Phone #:

Contact Person:

Fax #:

Sales Employee: -No Sales Employee-

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 41458	bac3938	07.19.24	08.18.24	1POWERHOUSE SYNERGIC INVERTER TYPE WELDING MACHINE SPARX SERIES W/ POWER ARC TECHNOLOGY MMA-200 AMP@4300	PHP 4,300.00	PHP 4,300.00
Total						PHP 4,300.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 4,300.00			PHP 4,300.00			
Ageing (%)	% 100.00			% 100.00			

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ceighty001 Eighty 8 Builders and Construction Supplies Corp.

Phone #: Contact Person: Jetro Nathaniel Imboy
Fax #: Sales Employee: Maria Sarah Isabel Nones
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 41703	gs3668	08.10.24	08.10.24	To record interest for overdue order eos117453/117460 ORD1708486487	PHP 47,534.11	PHP 47,534.11
Total						PHP 47,534.11

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 47,534.11			PHP 47,534.11			
Ageing (%)	% 100.00			% 100.00			