

TOP ARMADA CEMENT CORPORATION

Date 09.30.24
Time 08:21

Customer Statement

Aged By Value Date
Ageing Date: 09.30.24

cdnjha001 DNJ Hardware and Construction Supply
Phone #: Contact Person: Dionesio Jasmin
Fax #: Sales Employee: Junrell Pitoc
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 16862	tac01030	09.18.24	10.21.24	A/R Invoices - cdnjha001	Php 19,120.00	Php 19,120.00
Total						Php 19,120.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 19,120.00	Php 19,120.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

09.30.24

cjcent001

JC Enterprise

Phone #:

Contact Person:

Cresilda Viterbo

Fax #:

Sales Employee:

Junrell Pitoc

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
RC 13868		08.08.24	08.08.24	Incoming Payments - cjcent001	Php (12,000.00)	Php (12,000.00)
IN 16446	tac7476	08.20.24	08.20.24	A/R Invoices - cjcent001	Php 7,803.00	Php (4,197.00)
IN 16499	tac7489	08.23.24	08.23.24	48Pylox Lazer Solid Colors 12/1 400cc@87	Php 4,176.00	Php (21.00)
Total						Php -21.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (21.00)			Php (21.00)			
Ageing (%)	% 100.00			% 100.00			

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

09.30.24

cjimtr001

Jimrose Trading

Phone #:

Contact Person:

Cathy Avila

Fax #:

Sales Employee:

Junrell Pitoc

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 16863	tac01029	09.18.24	10.21.24	A/R Invoices - cjimtr001	Php 42,720.00	Php 42,720.00
Total						Php 42,720.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 42,720.00	Php 42,720.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

09.30.24

cmariel001

Mariel's Hardware

Phone #:

Contact Person:

April Mariel Chiong

Fax #:

Sales Employee:

Junrell Pitoc

Address:

Credit Limit:

200,000.00

Commitment Limit:

200,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16859	tac01033	09.18.24	10.21.24	A/R Invoices - cmariel001	Php 18,992.00	Php 18,992.00
Total						Php 18,992.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 18,992.00	Php 18,992.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

09.30.24

crogel001

Rogelio Enterprises

Phone #:

Contact Person:

Rex Adrian Casinillo Macuto

Fax #:

Sales Employee:

Junrell Pitoc

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 16861	tac01031	09.18.24	10.21.24	A/R Invoices - crogel001	Php 5,480.00	Php 5,480.00
Total						Php 5,480.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 5,480.00	Php 5,480.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

09.30.24

crrvha001

RRV Hardware & Construction Supply

Phone #:

Contact Person:

Albert Pazon

Fax #:

Sales Employee:

Junrell Pitoc

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
RC 13214		07.03.24	07.03.24	Incoming Payments - crrvha001	Php (73,960.00)	Php (73,960.00)
IN 15892	hil7668	07.08.24	07.08.24	120Republic Rapidset Type 1@215	Php 25,800.00	Php (48,160.00)
IN 15893	hil7666	07.08.24	07.08.24	120Republic Rapidset Type 1@215	Php 25,800.00	Php (22,360.00)
IN 15918	hil7671	07.09.24	07.09.24	104Republic Rapidset Type 1@215	Php 22,360.00	
Total						

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

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

09.30.24

cyssup001

Yap Soundmaster Supplies

Phone #:

Contact Person:

Antonio Leonor Yap

Fax #:

Sales Employee:

Junrell Pitoc

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
RC 14086		09.06.24	09.06.24	Payment for ORDETFFUEXY	Php (25,272.00)	Php (25,272.00)
IN 16860	tac01032	09.18.24	09.18.24	A/R Invoices - cyssup001	Php 25,272.00	
Total						

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