

FIRMUS CEMENT TRADING INC.

Date 07.20.24

Time 10:30AM

Customer Statement

Aged By

Value Date

Ageing Date:

07.20.24

cyanvo001

Yanvonique Lumber and Supply

Phone #:

Contact Person:

Alexander Guilaran

Fax #:

Sales Employee:

Ruel John Pagaura

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 33003	bac3694	05.20.23	07.19.23	150Century Peak Cement Type 1P Pro@203	PHP 3,090.00	PHP 3,090.00
IN 33826	bac4862	07.04.23	09.02.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 32,940.00
IN 33903	bac4868	07.07.23	09.05.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 62,790.00
IN 33971	bac4871-a	07.10.23	09.08.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 92,640.00
IN 34066	bac4873	07.13.23	09.11.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 122,490.00
IN 34154	bac4883	07.19.23	09.17.23	150Century Peak Cement Type 1 Prime@213	PHP 31,950.00	PHP 154,440.00
IN 34155	bac4876	07.17.23	09.15.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 184,290.00
IN 34280	bac4893	07.25.23	09.23.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 214,140.00
IN 34281	bac4892	07.25.23	09.23.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 243,990.00
IN 34414	bac4906	08.01.23	09.30.23	150Century Peak Cement Type 1P Pro@199	PHP 29,850.00	PHP 273,840.00
JE 37734		12.11.23	12.11.23	Bounced ck105488 due to DAIF	PHP 118,500.00	PHP 392,340.00
RC 40625		05.07.24	05.07.24	PARTIAL PAYMENT	PHP (10,000.00)	PHP 382,340.00
RC 40626		05.08.24	05.08.24	PARTIAL PAYMENT	PHP (10,000.00)	PHP 372,340.00
RC 41255		07.01.24	07.01.24	Partial payment	PHP (20,000.00)	PHP 352,340.00
RC 41322		07.05.24	07.05.24	Incoming Payments - cyanvo001	PHP (10,000.00)	PHP 342,340.00
RC 41355		07.09.24	08.26.24	DR0007 for Transfer to Starport	PHP (27,000.00)	PHP 315,340.00
JE 41437		07.09.24	07.09.24	Bounced ck113067 due to ACCOUNT CLOSED	PHP 45,000.00	PHP 360,340.00

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Continue

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cyanvo001 Yanvonique Lumber and Supply

Phone #: Contact Person: Alexander Guilaran
Fax #: Sales Employee: Ruel John Pagaura
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
JE 41449		07.16.24	07.16.24	Bounced ck113079 due to CLOSED ACCOUNT	PHP 27,000.00	PHP 387,340.00
JE 41450		07.16.24	07.16.24	Bounced ck113076 due to CLOSED ACCOUNT	PHP 27,000.00	PHP 414,340.00
Total						PHP 414,340.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 414,340.00	PHP (27,000.00)	PHP 69,000.00		PHP (20,000.00)		PHP 392,340.00
Ageing (%)	% 100.00	% -6.52	% 16.65		% -4.83		% 94.69