

TOP ARMADA CEMENT CORPORATION

Date 09.11.24

Time 15:59

Customer Statement

Aged By Value Date

Ageing Date: 09.11.24

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 11,979.00	Php (12,000.00)			
Ageing (%)	% 100.00		% -57,042.86	% 57,142.86			

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Continue

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Aged By Value Date

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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)
Total						Php -25,272.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (25,272.00)		Php (25,272.00)				
Ageing (%)	% 100.00		% 100.00				