

TOP ARMADA CEMENT CORPORATION

Date 07.19.24

Time 09:46

Customer Statement

Aged By Value Date

Ageing Date: 07.19.24

c168gl001 168 GLOBAL CONSTRUCTION AND DEVELOPMENT CORP

Phone #: Contact Person: Ceilo, Gatchalian
Fax #: Sales Employee: Glenda Carmona
Address: Credit Limit: 300,000.00
Commitment Limit: 300,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 3659	AA-NO.2992	12.01.21	12.01.21	3% interest due to late payment	Php 14,835.74	Php 14,835.74
Total						Php 14,835.74

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 14,835.74						Php 14,835.74
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

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Customer Statement

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Aged By

Value Date

Ageing Date:

07.19.24

cbluci001

Blucid Construction Supply

Phone #:

Contact Person:

Catalino Oruga Lucido

Fax #:

Sales Employee:

Fernando Rili

Address:

Credit Limit:

500,000.00

Commitment Limit:

500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 14994	lag8910	05.22.24	07.06.24	600Republic Type 1T@190	Php 85,500.00	Php 85,500.00
IN 15462	lag8922	06.18.24	08.02.24	600Republic Type 1T@190	Php 114,000.00	Php 199,500.00
JE 89767		06.24.24	06.24.24	Bounced ck393801 due to MISSING SIGNATURE	Php 28,500.00	Php 228,000.00
RC 13232		07.05.24	07.05.24	Incoming Payments - cbluci001	Php (57,000.00)	Php 171,000.00
RC 13352		07.11.24	07.11.24	Incoming Payments - cbluci001	Php (57,000.00)	Php 114,000.00
JE 91813		07.10.24	07.10.24	Bounced ck3393753 due to DAUD	Php 28,650.00	Php 142,650.00
IN 15976	DR15056318	07.12.24	08.26.24	600Republic Type 1T@190	Php 114,000.00	Php 256,650.00
Total						Php 256,650.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 256,650.00	Php 228,000.00	Php 28,650.00				
Ageing (%)	% 100.00	% 88.84	% 11.16				

TOP ARMADA CEMENT CORPORATION

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Ageing Date:

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ccaboy001

Caboy Hardware

Phone #:

Contact Person:

Anabelle Mandilag

Fax #:

Sales Employee:

Fernando Rili

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 13027	DR15039604	02.23.24	04.08.24	600Republic Type 1T@195	Php 10,000.00	Php 10,000.00
IN 13596	DR15043463	03.21.24	05.05.24	600Republic Type 1T@195	Php 117,000.00	Php 127,000.00
IN 13630	DR15043630	03.22.24	05.06.24	600Republic Type 1T@195	Php 20,500.00	Php 147,500.00
IN 14270	DR15046465	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 264,500.00
IN 14271	DR15047051	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 381,500.00
IN 14373	DR15046980	04.19.24	06.03.24	600Republic Type 1T@195	Php 117,000.00	Php 498,500.00
IN 14715	DR15049379	05.09.24	06.09.24	600Republic Type 1T@195	Php 117,000.00	Php 615,500.00
IN 14771	DR15049529	05.10.24	06.12.24	600Republic Type 1T@195	Php 117,000.00	Php 732,500.00
IN 14791	DR15049812	05.13.24	06.13.24	600Republic Type 1T@195	Php 117,000.00	Php 849,500.00
IN 15041	DR15051315	05.25.24	06.26.24	600Republic Type 1T@195	Php 117,000.00	Php 966,500.00
IN 15389	lag8921	06.15.24	07.19.24	600Republic Type 1T@195	Php 117,000.00	Php 1,083,500.00
RC 13432		05.29.24	05.29.24	Incoming Payments - ccaboy001	Php (10,000.00)	Php 1,073,500.00
RC 13433		07.08.24	07.08.24	Incoming Payments - ccaboy001	Php (5,000.00)	Php 1,068,500.00
RC 13434		06.24.24	06.24.24	Incoming Payments - ccaboy001	Php (10,000.00)	Php 1,058,500.00
RC 13435		07.01.24	07.01.24	Incoming Payments - ccaboy001	Php (10,000.00)	Php 1,048,500.00
RC 13436		07.04.24	07.04.24	Incoming Payments - ccaboy001	Php (5,000.00)	Php 1,043,500.00
RC 13437		06.15.24	06.15.24	Incoming Payments - ccaboy001	Php (10,000.00)	Php 1,033,500.00

TOP ARMADA CEMENT CORPORATION

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Aged By Value Date

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ccaboy001 Caboy Hardware

Phone #: Contact Person: Anabelle Mandilag
Fax #: Sales Employee: Fernando Rili
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 13438		06.21.24	06.21.24	Incoming Payments - ccaboy001	Php (10,000.00)	Php 1,023,500.00
Total						Php 1,023,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,023,500.00		Php 194,000.00	Php 682,000.00	Php 137,500.00	Php 10,000.00	
Ageing (%)	% 100.00		% 18.95	% 66.63	% 13.43	% 0.98	

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ccjico011

CJI General Services Inc.

Phone #:

Contact Person:

Aiko Mendoza

Fax #:

Sales Employee:

Glenda Carmona

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 13244	DR15041445	03.07.24	03.07.24	500Republic Type 1T@205	Php 915.18	Php 915.18
RC 12904		06.20.24	06.20.24	Incoming Payments - ccjico011	Php (40,435.71)	Php (39,520.53)
CN 1224	gs003216	06.30.24	06.30.24	A/R Credit Memos - ccjico011	Php (364.29)	Php (39,884.82)
IN 15616	lag8928	06.24.24	06.24.24	200Republic Type 1T@204	Php 40,800.00	Php 915.18
CN 1265	gs003245	06.30.24	06.30.24	To record withholding tax for GS003216	Php (364.29)	Php 550.89
Total						Php 550.89

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 550.89		Php (364.29)				Php 915.18
Ageing (%)	% 100.00		% -66.13				% 166.13

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cdcman001 DC Mancita Builders Inc

Phone #: Contact Person: Rubi Gayamo
Fax #: Sales Employee: Glenda Carmona
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 7110	DR#28007686	04.02.23	04.02.23	600Republic Plus Type 1T (Plus 1T)@235	Php 1,258.93	Php 1,258.93
Total						Php 1,258.93

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,258.93						Php 1,258.93
Ageing (%)	% 100.00						% 100.00

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Value Date

Ageing Date:

07.19.24

cdhec001

HDEC-DONGAH Joint Venture

Phone #:

Contact Person:

Jojit Diswe

Fax #:

Sales Employee:

Fernando Rili

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 15064	DR15051388	05.25.24	06.27.24	200Republic Rapidset Type 1@220	Php 44,000.00	Php 44,000.00
IN 15065	DR15051273	05.25.24	06.27.24	200Republic Rapidset Type 1@	Php 44,000.00	Php 88,000.00
IN 15538	lag8923	06.21.24	07.21.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 93,500.00
IN 15544	lag8924	06.21.24	07.21.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 99,000.00
IN 15567	lag8925	06.22.24	07.24.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 104,500.00
IN 15568	lag8926	06.22.24	07.24.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 110,000.00
IN 15758	lag8932	07.01.24	07.31.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 115,500.00
IN 15759	lag8931	07.01.24	07.31.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 121,000.00
IN 15761	lag8933	07.02.24	08.01.24	25Republic Rapidset Type 1@220	Php 5,500.00	Php 126,500.00
IN 15764	lag8934	07.02.24	08.01.24	25Republic Rapidset Type 1@220	Php 5,500.00	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 44,000.00	Php 88,000.00				
Ageing (%)	% 100.00	% 33.33	% 66.67				

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Value Date

Ageing Date:

07.19.24

cdoubl001

Double P Hardware

Phone #:

Contact Person:

Gilbert Agan Cabana

Fax #:

Sales Employee:

Fernando Rili

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 14618	lag8907	05.06.24	06.05.24	150Republic Type 1T@185	Php 27,750.00	Php 27,750.00
IN 14746	lag8908	05.10.24	06.09.24	150Republic Type 1T@185	Php 27,750.00	Php 55,500.00
RC 13330		07.09.24	07.09.24	Partial Payment & Interest payment for lag8907,lag8908	Php (32,020.06)	Php 23,479.94
Total						Php 23,479.94

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 23,479.94		Php (32,020.06)	Php 55,500.00			
Ageing (%)	% 100.00		% -136.37	% 236.37			

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cfarmv001 Farmview Cons

Phone #: Contact Person: Ian Jun Lizardo
Fax #: Sales Employee: Fernando Rili
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 13293	DR15041896	03.10.24	04.24.24	600Republic Type 1T@197	Php 118,200.00	Php 118,200.00
IN 13648	DR15043790	03.23.24	05.07.24	600Republic Type 1T@197	Php 118,200.00	Php 236,400.00
Total						Php 236,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 236,400.00				Php 236,400.00		
Ageing (%)	% 100.00				% 100.00		

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cfoure001 Four ECI Enterprises

Phone #: Contact Person: Perla Caliwan Isidro
Fax #: Sales Employee: Fernando Rili
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 15693	DR15054621	06.26.24	07.27.24	600Republic Type 1T@185	Php 111,000.00	Php 111,000.00
IN 15873	DR17230294	07.06.24	08.05.24	600Republic Type 1T@185	Php 111,000.00	Php 222,000.00
IN 15950	DR15056162	07.10.24	08.10.24	600Republic Type 1T@185	Php 111,000.00	Php 333,000.00
Total						Php 333,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 333,000.00	Php 333,000.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

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cfrlla001 FROLLANTO Builders

Phone #: Contact Person: Riza Llanto
Fax #: Sales Employee: Glenda Carmona
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 3595	SO#21199680/LC	10.28.21	10.28.21	600Republic Type 1-P (Plus)@225	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

TOP ARMADA CEMENT CORPORATION

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Value Date

Ageing Date:

07.19.24

cgemwea001

Gemwealth Construction and Trading

Phone #:

Contact Person:

Greg Villegas Meer

Fax #:

Sales Employee:

Fernando Rili

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 13182	ORD1708147944	03.02.24	04.16.24	A/R Invoices - cgemwea001	Php 162,000.00	Php 162,000.00
IN 13183	ORD1708649038	03.02.24	04.16.24	A/R Invoices - cgemwea001	Php 343,312.00	Php 505,312.00
RC 12215		04.05.24	04.05.24	Incoming Payments - cgemwea001	Php (200,000.00)	Php 305,312.00
JE 87195		06.03.24	06.03.24	Bounced ck3332796 due to DAIF	Php 405,707.50	Php 711,019.50
JE 87196		06.03.24	06.03.24	Bounced ck3332798 due to DAIF	Php 405,707.50	Php 1,116,727.00
IN 15624	gs003234	06.24.24	06.24.24	To record interest for bonced check#3332798 and check#3332796 from June 30-July 30, 2024	Php 46,250.66	Php 1,162,977.66
Total						Php 1,162,977.66

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,162,977.66		Php 46,250.66	Php 811,415.00		Php 305,312.00	
Ageing (%)	% 100.00		% 3.98	% 69.77		% 26.25	

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cgolem001 Golemn Construction Services and Supply Corp.
Phone #: Contact Person: Golemn Go
Fax #: Sales Employee: Fernando Rili
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 15905	lag8935	07.09.24	08.08.24	100Republic Type 1T@183	Php 18,300.00	Php 18,300.00
IN 15930	lag8936	07.10.24	08.09.24	100Republic Type 1T@183	Php 18,300.00	Php 36,600.00
Total						Php 36,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 36,600.00	Php 36,600.00					
Ageing (%)	% 100.00	% 100.00					

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cjerom011 Jerome Hardware

Phone #: Contact Person: Jerome Aquino Rosal
Fax #: Sales Employee: Fernando Rili
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 90116		06.25.24	06.25.24	Bounced ck131653 due to DAIF	Php 116,400.00	Php 116,400.00
Total						Php 116,400.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 116,400.00		Php 116,400.00				
Ageing (%)	% 100.00		% 100.00				

TOP ARMADA CEMENT CORPORATION

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cjetlighting001 Jet Lighting

Phone #: Contact Person: Nikki Rose Jabonete
Fax #: Sales Employee: Glenda Carmona
Address: Credit Limit: 300,000.00
Commitment Limit: 300,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
CN 1036	gs001994	05.30.23	05.30.23	To record wtax for dr15007544	Php (0.11)	Php (0.11)
Total						Php -0.11

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.11)						Php (0.11)
Ageing (%)	% 100.00						% 100.00

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ckirje001 KIRRY AND JENRY ENTERPRISES

Phone #: Contact Person: Jenifer, Vidal
Fax #: Sales Employee: Glenda Carmona
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 4112	SO#28741295 L	03.12.22	03.12.22	375Republic Type 1-P (Plus)@220	Php 2,000.00	Php 2,000.00
Total						Php 2,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,000.00						Php 2,000.00
Ageing (%)	% 100.00						% 100.00

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clagun001

Laguna South Star Builders and General Merchandise

Phone #:

Contact Person:

Albert Balean Co

Fax #:

Sales Employee:

Fernando Rili

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 12514	DR15035743	01.30.24	03.15.24	600Republic Type 1T@197	Php 118,200.00	Php 118,200.00
IN 12662	DR15037741	02.12.24	03.28.24	600Republic Type 1T@194	Php 116,400.00	Php 234,600.00
IN 13320	DR15041922	03.11.24	04.25.24	600Republic Type 1T@194	Php 116,400.00	Php 351,000.00
IN 13905	DR15045040	04.04.24	05.19.24	600Republic Type 1T@194	Php 116,400.00	Php 467,400.00
RC 12831		06.11.24	06.11.24	Incoming Payments - clagun001	Php (51,400.00)	Php 416,000.00
Total						Php 416,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 416,000.00			Php (51,400.00)	Php 232,800.00	Php 116,400.00	Php 118,200.00
Ageing (%)	% 100.00			% -12.36	% 55.96	% 27.98	% 28.41

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clala001 Lalaguna Construction Inc.

Phone #: Contact Person: Welmer Jr, Lalaguna
Fax #: Sales Employee: Glenda Carmona
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 24211		05.12.22	05.12.22	Bounced check due to ACCOUNT CLOSED	Php 953,557.00	Php 953,557.00
Total						Php 953,557.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 953,557.00						Php 953,557.00
Ageing (%)	% 100.00						% 100.00

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clinje001 Linjenn Enterprise

Phone #: Contact Person: Lina Tejones Aguilar
Fax #: Sales Employee: Fernando Rili
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 16033	lag8938	07.16.24	08.16.24	600Republic Type 1T@188	Php 112,800.00	Php 112,800.00
Total						Php 112,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 112,800.00	Php 112,800.00					
Ageing (%)	% 100.00	% 100.00					

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cmmg01

MMG Construction Company

Phone #:

Contact Person:

Zoey Carangan

Fax #:

Sales Employee:

Glenda Carmona

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 3808	SO#2123624/LO	01.19.22	01.19.22	600Republic Type 1-P (Plus)@240	Php 144,000.00	Php 144,000.00
IN 3810	SO#21214091/LO	01.20.22	01.20.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 285,000.00
IN 3870	SO#21214655/LO	01.27.22	01.27.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 426,000.00
IN 3915	SO#21214358/LO	01.25.22	01.25.22	AR Invoices - cmmg01	Php 141,000.00	Php 567,000.00
IN 3943	SO#21216459/LO	02.19.22	02.19.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 708,000.00
IN 3944	SO#21213459/LO	02.14.22	02.14.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 849,000.00
IN 3945	SO#21215922/LO	02.08.22	02.08.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 990,000.00
IN 3946	SO#21214655/LO	02.02.22	02.02.22	600Republic Type 1-P (Plus)@235	Php 141,000.00	Php 1,131,000.00
Total						Php 1,131,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,131,000.00						Php 1,131,000.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 07.19.24

Continue

Customer Statement

Time 09:46

Aged By Value Date

Ageing Date: 07.19.24

cmrmjc001 MRMJ Construction Supplies

Phone #: Contact Person: Marvin Rey Javier
Fax #: Sales Employee: Fernando Rili
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 14825	DR15049888	05.13.24	06.14.24	600Republic Type 1T@190	Php 114,000.00	Php 114,000.00
Total						Php 114,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 114,000.00			Php 114,000.00			
Ageing (%)	% 100.00			% 100.00			

TOP ARMADA CEMENT CORPORATION

Date 07.19.24

Continue

Customer Statement

Time 09:46

Aged By

Value Date

Ageing Date:

07.19.24

crheyg001

Rheyginz Enterprises

Phone #:

Contact Person:

Gina Marzo

Fax #:

Sales Employee:

-No Sales Employee-

Address:

Credit Limit:

141,912.00

Commitment Limit:

141,912.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 370	0369	12.18.19	01.31.20	594Republic Cement Type 1P@219	Php 95,086.00	Php 95,086.00
IN 386	dr0370	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 127,936.00
IN 388	dr0372	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 160,786.00
IN 1141	0371	01.17.20	02.29.20	150Republic Cement Type 1P@219	Php 32,850.00	Php 193,636.00
Total						Php 193,636.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 193,636.00						Php 193,636.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 07.19.24

Continue

Customer Statement

Time 09:46

Aged By Value Date

Ageing Date: 07.19.24

cthoug011 Tough Build Construction Supplies Company

Phone #: Contact Person: Rafael Macapagal
Fax #: Sales Employee: Fernando Rili
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 12579	DR15037402	02.09.24	03.25.24	600Republic Type 1T@194	Php 116,400.00	Php 116,400.00
IN 13650	DR15043986	03.25.24	05.09.24	600Republic Type 1T@194	Php 116,400.00	Php 232,800.00
Total						Php 232,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 232,800.00				Php 116,400.00	Php 116,400.00	
Ageing (%)	% 100.00				% 50.00	% 50.00	

TOP ARMADA CEMENT CORPORATION

Date 07.19.24

Continue

Customer Statement

Time 09:46

Aged By Value Date

Ageing Date: 07.19.24

cvital001 VitalTech Construction Corporation

Phone #: Contact Person: Peter Paul, Guling
Fax #: Sales Employee: Glenda Carmona
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 2177		04.07.21	04.07.21	LO#21170841 for 540 bags with tax P1,060.71	Php (9,739.29)	Php (9,739.29)
CN 153	vita	04.19.21	04.19.21	A/R Credit Memos - cvital001	Php (1,060.71)	Php (10,800.00)
Total						Php -10,800.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (10,800.00)						Php (10,800.00)
Ageing (%)	% 100.00						% 100.00