

BERAYA TRADING CORPORATION

Date 09/02/24

Customer Statement

Time 13:15

Aged By

Value Date

Ageing Date:

09/02/24

carpch001

ARPC Hardware Enterprises

Phone #:

Contact Person:

Arlene Pedroza

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

1,111,000.00

Commitment Limit:

1,111,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 30	bac00057	08/19/24	10/18/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 27,000.00
IN 35	bac00061	08/20/24	10/19/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 54,000.00
IN 40	bac00062	08/21/24	10/20/24	100Century Type 1P pro (sling)@180	PHP 18,000.00	PHP 72,000.00
IN 47	bac00063	08/22/24	10/21/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 99,000.00
IN 51	bac00064	08/23/24	10/22/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 126,000.00
IN 54	bac00069	08/23/24	10/22/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 153,000.00
IN 56	bac00070	08/23/24	10/22/24	100Century Type 1P pro (sling)@180	PHP 18,000.00	PHP 171,000.00
Total						PHP 171,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 171,000.00	PHP 171,000.00					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 09/02/24

Continue

Customer Statement

Time 13:15

Aged By Value Date

Ageing Date: 09/02/24

cchenn01 Chen- B Hardware & Construction Supplies

Phone #:	Contact Person:	Francisco Treyes
Fax #:	Sales Employee:	Ruel John Pagaura
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 64	bac00076	08/28/24	09/27/24	50Century Type 1P pro (sling)@178	PHP 8,900.00	PHP 8,900.00
Total						PHP 8,900.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 8,900.00	PHP 8,900.00					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 09/02/24

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Aged By

Value Date

Ageing Date:

09/02/24

cfive001

Five J's Hardware and Hollowblocks Sand and Gravel

Phone #:

Contact Person:

Eugene Leonidas

Fax #:

Sales Employee:

Ruel John Pagaura

Address:

Credit Limit:

1,000,000.00

Commitment Limit:

1,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 25	bac00056	08/16/24	10/15/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 17,800.00
IN 27	bac00058	08/19/24	10/18/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 35,600.00
IN 36	bac00060	08/19/24	10/18/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 53,400.00
IN 52	bac00068	08/23/24	10/22/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 71,200.00
IN 53	bac00065	08/23/24	10/22/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 89,000.00
IN 55	bac00066	08/23/24	10/22/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 106,800.00
IN 57	bac00071	08/23/24	10/22/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 124,600.00
IN 60	bac00072	08/27/24	10/26/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 142,400.00
IN 61	bac00073	08/27/24	10/26/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 160,200.00
IN 65	bac00074	08/28/24	10/27/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 178,000.00
IN 66	bac00075	08/28/24	10/27/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 195,800.00
IN 67	bac00077	08/28/24	10/27/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 213,600.00
IN 69	bac00078	08/29/24	10/28/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 231,400.00
IN 71	bac00081	08/30/24	10/29/24	100Century Type 1P pro (sling)@178	PHP 17,800.00	PHP 249,200.00
Total						PHP 249,200.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 249,200.00	PHP 249,200.00					
Ageing (%)	% 100.00	% 100.00					

BERAYA TRADING CORPORATION

Date 09/02/24

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Customer Statement

Time 13:15

Aged By**Value Date**

Ageing Date:

09/02/24

cgerma001**Germaine Hardware and Construction Supply & Services**

Phone #:

Contact Person:

Ma. Jenefer Akol

Fax #:

Sales Employee:

Ruel John Pagaura

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 68	bac00079	08/29/24	10/13/24	150Century Type 1P pro (sling)@177	PHP 26,550.00	PHP 26,550.00
IN 70	bac00080	08/30/24	10/14/24	300Century Type 1P pro (sling)@188	PHP 56,400.00	PHP 82,950.00
IN 73	bac00082	08/31/24	10/15/24	100Century Type 1P pro (sling)@177	PHP 17,700.00	PHP 100,650.00
Total						PHP 100,650.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 100,650.00	PHP 100,650.00					
Ageing (%)	% 100.00	% 100.00					

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Ageing Date:

09/02/24

cjisha001**JIS Hardware Enterprises**

Phone #:

Contact Person:

Garvey Sichon Debulgado

Fax #:

Sales Employee:

Ruel John Pagaura

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 26	bac00055	08/16/24	09/30/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 27,000.00
IN 48	bac00067	08/23/24	10/07/24	150Century Type 1P pro (sling)@180	PHP 27,000.00	PHP 54,000.00
Total						PHP 54,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 54,000.00	PHP 54,000.00					
Ageing (%)	% 100.00	% 100.00					

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Date 09/02/24

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Customer Statement

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Value Date

Ageing Date:

09/02/24

cyousa001

Yousave Electrical Supply

Phone #:

Contact Person:

MC

Fax #:

Sales Employee:

Gregie Aldas

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 74	bac00083	08/31/24	11/29/24	12Signify 929002405908 TForce Core HB MV ND 20W E27 865 G3	PHP 3,463.20	PHP 3,463.20
Total						PHP 3,463.20

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 3,463.20	PHP 3,463.20					
Ageing (%)	% 100.00	% 100.00					