

TOP ARMADA CEMENT CORPORATION

Date 08.01.24

Customer Statement

Time 14:03

Aged By

Value Date

Ageing Date:

08.01.24

cbuild001

YC Buttercup Ventures Corporation

Phone #:

Contact Person:

Lady Ann Yao

Fax #:

Sales Employee:

Peter Paul Ordez

Address: F Montejo Street CAVite WEst, Palo,
Leyte

Credit Limit:

15,000,000.00

Commitment Limit:

15,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 8010	tac4056	06.24.23	08.23.23	300Mabuhay Premium Type 1P Cement (New)@203	Php 60,900.00	Php 60,900.00
IN 8599	tac3847	08.01.23	09.30.23	300Mabuhay Premium Type 1P Cement (New)@203	Php 60,900.00	Php 121,800.00
IN 10887	tac4994	11.28.23	01.27.24	250 Republic Rapidset Type 1 @ 228	Php 13,386.00	Php 135,186.00
IN 11390	tac5162	12.18.23	02.16.24	A/R Invoices - cbuild001	Php 0.01	Php 135,186.01
IN 11408	tac5175	12.19.23	02.17.24	600 Mabuhay Premium Type 1P Cement (New) @ 195	Php 117,000.00	Php 252,186.01
IN 11560	tac5230	12.28.23	02.26.24	100 Republic Rapidset Type 1 @ 228	Php 22,800.00	Php 274,986.01
IN 11833	tac5299	01.09.24	03.09.24	500 Republic Type 1 (Tonner) @ 228	Php 6,500.00	Php 281,486.01
IN 12115	omc8708	01.23.24	03.23.24	1000 Republic Type 1T @ 194	Php 7,150.00	Php 288,636.01
IN 12315	ORD1706578992	02.01.24	04.01.24	A/R Invoices - cbuild001	Php 161,250.00	Php 449,886.01
IN 12516	tac5622	02.08.24	04.08.24	1080Republic Type 1T@194	Php 209,520.00	Php 659,406.01
IN 12661	tac5649	02.13.24	04.13.24	50Republic Type 1 (Tonner)@215	Php 3,600.00	Php 663,006.01
IN 12674	tac5652	02.13.24	04.13.24	A/R Invoices - cbuild001	Php 3,000.50	Php 666,006.51
IN 12922	tac5757	02.22.24	04.22.24	300Republic Type 1T@188	Php 54,144.00	Php 720,150.51
IN 12984	tac5783	02.24.24	04.24.24	50Republic Type 1 (Tonner)@215	Php 6,227.00	Php 726,377.51
IN 12987	tac5785	02.24.24	04.24.24	500Republic Type 1 (Tonner)@215	Php 107,500.00	Php 833,877.51
IN 13071	tac5828	02.29.24	04.29.24	125Republic Type 1 (Tonner)@215	Php 26,875.00	Php 860,752.51
IN 13076	tac5823	02.29.24	04.29.24	125Republic Type 1 (Tonner)@215	Php 24,725.00	Php 885,477.51
IN 13204	tac5884	03.06.24	05.05.24	500Republic Type 1 (Tonner)@215	Php 100.00	Php 885,577.51
IN 13250	tac5908	03.08.24	05.07.24	1080Republic Rapidset Type 1@215	Php 232,200.00	Php 1,117,777.51
IN 13447	tac6014	03.16.24	05.15.24	1080Republic Type 1T@188	Php 203,040.00	Php 1,320,817.51

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RC 10869		03.19.24	03.07.24	omc8620	Php (396.00)	Php 1,320,421.51
IN 13532	tac6015	03.19.24	05.18.24	1080Republic Type 1T@188	Php 203,040.00	Php 1,523,461.51
IN 13572	tac6092	03.21.24	05.20.24	1080Republic Type 1T@188	Php 203,040.00	Php 1,726,501.51
IN 13573	tac6093	03.21.24	05.20.24	500Republic Type 1 (Tonner)@215	Php 44,017.14	Php 1,770,518.65
IN 13625	tac6112	03.22.24	05.21.24	1080Republic Type 1T@188	Php 203,040.00	Php 1,973,558.65
IN 13647	omc6762	03.23.24	04.24.24	1000Republic Cement Type 1P Mega Strength@198	Php 198,000.00	Php 2,171,558.65
IN 13899	tan8108	04.05.24	06.04.24	125Republic Type 1 (Tonner)@215	Php 21,500.00	Php 2,193,058.65
IN 13934	omc6767	04.01.24	05.31.24	1000Republic Cement Type 1P Mega Strength@198	Php 3,948.00	Php 2,197,006.65
RC 11255		03.06.24	03.06.24	Incoming Payments - cbuild001	Php (1,274.00)	Php 2,195,732.65
IN 13984	tan8115	04.10.24	06.09.24	300Republic Type 1T@188	Php 29,041.47	Php 2,224,774.12
IN 13985	tan8116	04.10.24	06.09.24	300Republic Type 1T@188	Php 56,400.00	Php 2,281,174.12
IN 13989	tan8114	04.10.24	06.09.24	480Republic Type 1T@188	Php 90,240.00	Php 2,371,414.12
IN 14007	tan8125	04.11.24	06.10.24	480Republic Type 1T@188	Php 90,240.00	Php 2,461,654.12
IN 14070	tac6277	04.13.24	06.12.24	300Mabuhay Premium Type 1P Cement (sling)@188	Php 56,400.00	Php 2,518,054.12
IN 14103	tac6290	04.15.24	06.14.24	125Republic Rapidset Type 1@215	Php 26,875.00	Php 2,544,929.12
IN 14104	tac6289	04.15.24	06.14.24	100Republic Rapidset Type 1@215	Php 21,500.00	Php 2,566,429.12
IN 14107	tac6291	04.15.24	06.14.24	125Republic Rapidset Type 1@215	Php 26,875.00	Php 2,593,304.12
IN 14172	tac6307	04.16.24	05.17.24	150Republic Rapidset Type 1@215	Php 32,250.00	Php 2,625,554.12
IN 14183	tac6311	04.17.24	06.16.24	600Republic Rapidset Type 1@215	Php 129,000.00	Php 2,754,554.12
IN 14191	tac6319	04.18.24	06.17.24	600Republic Rapidset Type 1@215	Php 129,000.00	Php 2,883,554.12

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IN 14198	tac6322	04.18.24	06.17.24	480Republic Kapit-Balay Masonry Type S@174	Php 83,520.00	Php 2,967,074.12
IN 14235	tac6325	04.19.24	06.18.24	480Republic Type 1T@188	Php 90,240.00	Php 3,057,314.12
IN 14239	tac6327	04.19.24	06.18.24	120Republic Type 1T@188	Php 22,560.00	Php 3,079,874.12
IN 14242	tac6326	04.19.24	06.18.24	600Republic Rapidset Type 1@215	Php 129,000.00	Php 3,208,874.12
IN 14275	tac6344	04.22.24	06.21.24	60Republic Type 1T@188	Php 11,280.00	Php 3,220,154.12
IN 14277	tac6342	04.22.24	06.21.24	300Republic Rapidset Type 1@215	Php 64,500.00	Php 3,284,654.12
IN 14305	hil8803	04.23.24	06.22.24	480Republic Type 1T@188	Php 90,240.00	Php 3,374,894.12
IN 14347	tac6018	04.24.24	06.23.24	1080Republic Type 1T@188	Php 203,040.00	Php 3,577,934.12
IN 14377	tac6024	04.26.24	06.25.24	1080Republic Type 1T@188	Php 203,040.00	Php 3,780,974.12
IN 14378	tac6025	04.26.24	06.25.24	1080Republic Type 1T@188	Php 203,040.00	Php 3,984,014.12
IN 14422	tac6026	04.27.24	06.26.24	1080Republic Type 1T@188	Php 203,040.00	Php 4,187,054.12
IN 14423	tac6027	04.27.24	06.26.24	1080Republic Type 1T@188	Php 203,040.00	Php 4,390,094.12
IN 14504	tac6439	05.02.24	07.01.24	480Republic Type 1T@188	Php 90,240.00	Php 4,480,334.12
IN 14546	tac6446	05.03.24	07.02.24	480Republic Type 1T@188	Php 90,240.00	Php 4,570,574.12
IN 14559	tac6449	05.03.24	07.02.24	480Republic Rapidset Type 1@215	Php 103,200.00	Php 4,673,774.12
IN 14580	tac8006	05.04.24	07.03.24	540Mabuhay Masonry Type S Cement@174	Php 93,960.00	Php 4,767,734.12
IN 14582	tac8005	05.04.24	07.03.24	480Republic Rapidset Type 1@215	Php 103,200.00	Php 4,870,934.12
IN 14609	tac8028	05.06.24	07.05.24	480Republic Type 1T@188	Php 90,240.00	Php 4,961,174.12
IN 14621	tan8134	05.07.24	07.06.24	480Republic Type 1T@188	Php 90,240.00	Php 5,051,414.12
IN 14654	tan8135	05.08.24	07.07.24	480Republic Type 1T@188	Php 90,240.00	Php 5,141,654.12
IN 14714	tac7014	05.09.24	07.08.24	480Republic Type 1T@188	Php 90,240.00	Php 5,231,894.12

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IN 14753	tac7040	05.10.24	07.09.24	480Republic Type 1T@188	Php 90,240.00	Php 5,322,134.12
IN 14764	tac7045	05.11.24	07.10.24	480Republic Type 1T@188	Php 90,240.00	Php 5,412,374.12
IN 14839	tac7061	05.14.24	07.13.24	480Republic Type 1T@188	Php 90,240.00	Php 5,502,614.12
IN 14840	tac7074	05.15.24	07.14.24	480Republic Type 1T@188	Php 90,240.00	Php 5,592,854.12
IN 14846	tac7078	05.15.24	07.14.24	480Republic Type 1T@188	Php 90,240.00	Php 5,683,094.12
IN 14878	tac7087	05.16.24	07.15.24	480Republic Type 1T@188	Php 90,240.00	Php 5,773,334.12
IN 14882	tac7093	05.16.24	07.15.24	480Republic Type 1T@188	Php 90,240.00	Php 5,863,574.12
IN 14903	tac7102	05.17.24	07.16.24	480Republic Type 1T@188	Php 90,240.00	Php 5,953,814.12
IN 14925	tan8141	05.18.24	07.17.24	375Republic Type 1 (Tonner)@215	Php 80,625.00	Php 6,034,439.12
IN 15004	tan7156	05.23.24	07.22.24	480Republic Rapidset Type 1@215	Php 103,200.00	Php 6,137,639.12
RC 13526		07.23.24	12.31.24	Tac8141	Php (80,625.00)	Php 6,057,014.12
RC 13601		07.26.24	10.18.24	tac6277	Php (56,400.00)	Php 6,000,614.12
RC 13602		07.26.24	09.20.24	tac6249	Php (21,500.00)	Php 5,979,114.12
Total						Php 5,979,114.12

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 5,979,114.12	Php (158,525.00)	Php 1,657,305.00	Php 2,273,851.47	Php 1,124,675.14	Php 633,591.50	Php 448,216.01
Ageing (%)	% 100.00	% -2.65	% 27.72	% 38.03	% 18.81	% 10.60	% 7.50