

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Time 08:21

Customer Statement

Aged By

Value Date

Ageing Date:

08.12.24

caljen001

Aljen Enterprises

Phone #:

Contact Person:

Jimmy Siscar

Fax #:

Sales Employee:

Jefferson Galarido

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
RC 12496		05.30.24	05.30.24	interest payment	Php (0.76)	Php (0.76)
RC 12500		06.04.24	06.04.24	min3190 interest payment	Php (4,902.00)	Php (4,902.76)
Total						Php -4,902.76

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (4,902.76)				Php (4,902.76)		
Ageing (%)	% 100.00				% 100.00		

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cberna001

Bernardo Builders

Phone #:

Contact Person:

Bong, Bernardo

Fax #:

Sales Employee:

Tito Migueles

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
RC 13551		07.19.24	07.19.24	min3344	Php (300.00)	Php (300.00)
Total						Php -300.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (300.00)		Php (300.00)				
Ageing (%)	% 100.00		% 100.00				

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cbpram001

B.P. Ramirez Motor Parts and General Merchandise

Phone #:

Contact Person:

Cleosisa Ramirez

Fax #:

Sales Employee:

Tito Migueles

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 16323	min3434	08.10.24	09.09.24	300Republic Type 1T@191	Php 57,300.00	Php 57,300.00
IN 16324	min3435	08.10.24	09.09.24	200Republic Type 1T@191	Php 38,200.00	Php 95,500.00
Total						Php 95,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 95,500.00	Php 95,500.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cbulan001

Bulangcog Hardware

Phone #:

Contact Person:

Emily Calintaan

Fax #:

Sales Employee:

Jefferson Galarido

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 16152	min3428	07.29.24	08.29.24	300Republic Type 1T@191	Php 57,300.00	Php 57,300.00
Total						Php 57,300.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 57,300.00	Php 57,300.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

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Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

ccuden

Tansing Enterprises

Phone #:

Contact Person:

Dexter Cuden

Fax #:

Sales Employee:

Jefferson Galarido

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
RC 13335		07.11.24	09.05.24	sjm3451	Php (33,750.00)	Php (33,750.00)
Total						Php -33,750.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (33,750.00)	Php (33,750.00)					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

ccwatch001

Watchers Multi Purpose Cooperative

Phone #:

Contact Person:

Ruby J

Fax #:

Sales Employee:

Tito Migueles

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 13268		07.05.24	07.05.24	Incoming Payments - ccwatch001	Php (22,500.00)	Php (22,500.00)
Total						Php -22,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (22,500.00)			Php (22,500.00)			
Ageing (%)	% 100.00			% 100.00			

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cevajg001

Eva J General Merchandise

Phone #:

Contact Person:

Evangeline L. Dela Cruz

Fax #:

Sales Employee:

Jefferson Galarido

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 15103	gs3137	05.28.24	05.28.24	Interest payment of Eva J General Merchandise	Php 163.44	Php 163.44
RC 12767		06.10.24	06.10.24	payment for interest	Php (4,218.75)	Php (4,055.31)
RC 12782		06.03.24	06.03.24	Interest Payment for min3200	Php (2,152.50)	Php (6,207.81)
RC 12784		05.28.24	05.28.24	min3170	Php (136.44)	Php (6,344.25)
JE 93146		07.23.24	07.23.24	Bounced ck20000374 due to DAIF	Php 81,900.00	Php 75,555.75
JE 93147		07.23.24	07.23.24	Bounced ck20000373 due to DAIF	Php 81,900.00	Php 157,455.75
IN 16321	gs3675	08.10.24	08.10.24	To record interest	Php 1,347.39	Php 158,803.14
Total						Php 158,803.14

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 158,803.14		Php 165,147.39		Php (6,344.25)		
Ageing (%)	% 100.00		% 104.00		% -4.00		

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

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Aged By

Value Date

Ageing Date:

08.12.24

chcxha001

HCX Hardware

Phone #:

Contact Person:

Evelyn Surilla

Fax #:

Sales Employee:

Jefferson Galarido

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 11118		03.15.24	03.15.24	sjm2877	Php (4,000.00)	Php (4,000.00)
Total						Php -4,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (4,000.00)						Php (4,000.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

08.12.24

cherit001

Heritage General Merchandise

Phone #:

Contact Person:

Junalyn Magnaye

Fax #:

Sales Employee:

Jefferson Galarido

Address: San Jose

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 16083	min3422	07.22.24	08.19.24	300Republic Type 1T@191	Php 57,300.00	Php 57,300.00
Total						Php 57,300.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 57,300.00	Php 57,300.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

08.12.24

cj&jcom001

J & J Commercial

Phone #:

Contact Person:

Cristina Magtoto

Fax #:

Sales Employee:

Jefferson Galarido

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
RC 7986		09.16.23	09.16.23	sjm1864	Php (40.00)	Php (40.00)
IN 9545	sjm1944	09.19.23	10.19.23	500Mabuhay Premium Type 1P Cement (New)@205	Php 145.00	Php 105.00
Total						Php 105.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 105.00						Php 105.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cjajen001

JAJ Enterprises

Phone #:

Contact Person:

Arleen P. Delas Alas

Fax #:

Sales Employee:

Jefferson Galarido

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
RC 9413		12.21.23	12.21.23	interest payment for min2188/2190	Php (435.48)	Php (435.48)
RC 10205		02.05.24	02.05.24	interest payment for ck1123802055/ck1123802053 due on Feb 01, 2024 move to Feb 12, 2024 (min2473)	Php (521.08)	Php (956.56)
RC 10426		02.19.24	02.19.24	interest payment for ck1123801940 due on Feb 18, 2024 move to feb 26, 2024 (sjm2420)	Php (248.28)	Php (1,204.84)
RC 10642		02.26.24	02.26.24	interest payment for ck1123802113 due on Feb 24, 2024 move to Mar 04, 2024 (min2584)	Php (246.89)	Php (1,451.73)
IN 15104	gs3138	05.06.24	05.06.24	Interest payment of JAJ Enterprises	Php 437.62	Php (1,014.11)
RC 12765		06.10.24	06.10.24	interest payment for move check	Php (358.26)	Php (1,372.37)
RC 12768		06.10.24	06.10.24	payment for interest	Php (220.09)	Php (1,592.46)
RC 12781		06.11.24	06.11.24	Interest payment for min3220/min3222	Php (369.06)	Php (1,961.52)
IN 16320	gs3674	08.10.24	08.10.24	To record interest	Php 5,623.76	Php 3,662.24
Total						Php 3,662.24

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 3,662.24		Php 5,623.76		Php (947.41)	Php 437.62	Php (1,451.73)
Ageing (%)	% 100.00		% 153.56		% -25.87	% 11.95	% -39.64

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

08.12.24

cjaos001

Jaos General Merchandise

Phone #:

Contact Person:

Adriano C. Osorio

Fax #:

Sales Employee:

Jefferson Galarido

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 14260	sjm3120	04.20.24	06.04.24	500Mabuhay Premium Type 1P Cement (sling)@190	Php 848.21	Php 848.21
Total						Php 848.21

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 848.21				Php 848.21		
Ageing (%)	% 100.00				% 100.00		

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cjmmj001

JMMJ General Merchandise

Phone #:

Contact Person:

Jen, Mendoza

Fax #:

Sales Employee:

Jefferson Galarido

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 10505		02.21.24	02.21.24	interest payment for CK398521 due on Feb 20, 2024 move to Feb 26, 2024 (MIN2486)	Php (508.97)	Php (508.97)
IN 15301	min3347	06.13.24	08.12.24	500 Republic Type 1T @193	Php 96,500.00	Php 95,991.03
IN 15606	min3394	06.24.24	08.23.24	1020Republic Type 1T@213	Php 217,260.00	Php 313,251.03
Total						Php 313,251.03

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 313,251.03	Php 217,260.00	Php 96,500.00				Php (508.97)
Ageing (%)	% 100.00	% 69.36	% 30.81				% -0.16

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

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Aged By

Value Date

Ageing Date:

08.12.24

ckejam001

Kejamarenik Construction

Phone #:

Contact Person:

Merlie, Reyes

Fax #:

Sales Employee:

Jefferson Galarido

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
RC 9875		01.19.24	01.19.24	interest payment ck2000000236 due on Jan 18, 2024 move to Jan 31, 2024 (min2386)	Php (1,626.05)	Php (1,626.05)
RC 10189		02.05.24	02.01.24	interest payment for ck2000000236 due on Jan 31, 2023 move to Feb 05, 2024 (min2386)	Php (668.53)	Php (2,294.58)
RC 10305		02.12.24	02.12.24	interest payment for ck112376990/ck11237 6991/ck112376992/ck1 12376993 (min2334/2335)	Php (8,204.48)	Php (10,499.06)
RC 12639		02.29.24	02.29.24	interest payment for min2334/2335	Php (4,610.17)	Php (15,109.23)
Total						Php -15,109.23

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (15,109.23)						Php (15,109.23)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

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Aged By

Value Date

Ageing Date:

08.12.24

ckmfra001

K.M Francisco Hammer Hardware

Phone #:

Contact Person:

Klaudine Francisco

Fax #:

Sales Employee:

Jefferson Galarido

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 4139	sjm0901	04.21.22	05.21.22	1026Mabuhay Premium Type 1P Cement@226	Php 31,876.00	Php 31,876.00
JE 24764		05.24.22	05.24.22	Bounced check due to CLOSE ACCOUNT ck#328130	Php 200,000.00	Php 231,876.00
Total						Php 231,876.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 231,876.00						Php 231,876.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

clab001

Labrador Enterprises

Phone #:

Contact Person:

Clarizza D. Labrador

Fax #:

Sales Employee:

Tito Migueles

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
RC 10332		02.01.24	02.01.24	interest payment for CK2120200 due on Jan 29, 2024 move to Jan 31, 2024 (MIN2458)	Php (182.90)	Php (182.90)
IN 16084	min3423	07.20.24	08.21.24	400Republic Type 1T@191	Php 76,400.00	Php 76,217.10
IN 16325	min3432	08.09.24	09.09.24	400Republic Type 1T@191	Php 76,400.00	Php 152,617.10
IN 16326	min3433	08.09.24	09.09.24	400Republic Type 1T@191	Php 76,400.00	Php 229,017.10
Total						Php 229,017.10

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 229,017.10	Php 229,200.00					Php (182.90)
Ageing (%)	% 100.00	% 100.08					% -0.08

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cligay002

Ligaya Sagana Commercial

Phone #:

Contact Person:

Calixto Arbatin

Fax #:

Sales Employee:

Jefferson Galarido

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 10245	min2034	10.20.23	11.20.23	25Republic Plus Type 1T (Plus 1T)@200	Php 25,000.00	Php 25,000.00
IN 10246	min2033	10.20.23	11.20.23	200Republic Plus Type 1T (Plus 1T)@200	Php 40,000.00	Php 65,000.00
JE 62025		11.08.23	11.08.23	Bounced ck407344 due to DAIF	Php 25,000.00	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

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cm.lab01

M.Labrador Enterprises

Phone #:

Contact Person:

Michelle, Labrador

Fax #:

Sales Employee:

Jefferson Galarido

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 10090		01.31.24	01.31.24	interest payment for MIN2482	Php (870.97)	Php (870.97)
Total						Php -870.97

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (870.97)						Php (870.97)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cmarit001

Marites Sari Sari Store

Phone #:

Contact Person:

Henry, Fontanila

Fax #:

Sales Employee:

Jefferson Galarido

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 12595		11.03.23	11.03.23	min2026/min2045	Php (2.00)	Php (2.00)
Total						Php -2.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (2.00)						Php (2.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cmelvi001

MDO Melvian Enterprises

Phone #:

Contact Person:

Theresita Javier

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 2656	sjm0263	05.10.21	05.10.21	108Mabuhay Premium Type 1P Cement@200	Php 21,600.00	Php 21,600.00
Total						Php 21,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 21,600.00						Php 21,600.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cmrhar001

MR Hardware and Construction Supply

Phone #:

Contact Person:

Eric Mahan

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 6660	sjm1347	04.03.23	05.18.23	1026Mabuhay Premium Type 1P Cement (New)@218	Php 1,997.04	Php 1,997.04
IN 12065	sjm2541	01.20.24	03.20.24	800 Mabuhay Premium Type 1P Cement (New) @ 200	Php 1,428.57	Php 3,425.61
IN 13197	min2901	03.06.24	04.05.24	240Republic Type 1T@227	Php 486.43	Php 3,912.04
IN 13273	sjm2876	03.09.24	05.08.24	350Mabuhay Premium Type 1P Cement (sling)@195	Php 609.38	Php 4,521.42
IN 13317	min2923	03.12.24	05.11.24	180Republic Type 1T@227	Php 364.82	Php 4,886.24
IN 13636	sjm3012	03.23.24	05.22.24	1026Mabuhay Premium Type 1P Cement (sling)@190	Php 1,740.54	Php 6,626.78
CN 1166	gs002922	02.29.24	02.29.24	To record wtax for DR2832	Php (490.71)	Php 6,136.07
IN 14025	sjm3046	04.12.24	06.11.24	50Mabuhay Premium Type 1P Cement (sling)@190	Php 84.82	Php 6,220.89
IN 14098	sjm3102	04.15.24	06.14.24	50Mabuhay Premium Type 1P Cement (sling)@190	Php 84.82	Php 6,305.71
IN 14155	sjm3106	04.16.24	06.15.24	800Mabuhay Premium Type 1P Cement (sling)@190	Php 1,357.14	Php 7,662.85
IN 15493	min3375	06.19.24	08.18.24	540Republic Type 1T@212	Php 1,022.14	Php 8,684.99
IN 15614	sjm3298	06.24.24	08.23.24	60Mabuhay Portland Type 1@225	Php 120.54	Php 8,805.53
CN 1244	gs3279	06.30.24	06.30.24	A/R Credit Memos - cmrhar001	Php (1,022.14)	Php 7,783.39
CN 1287	gs3340	04.30.24	04.30.24	To record wtax for DR3046	Php (84.82)	Php 7,698.57
CN 1288	gs3328	04.30.24	04.30.24	To record wtax for DR3106	Php (1,357.14)	Php 6,341.43
CN 1303	gs002944	03.31.24	03.31.24	To record withholding tax for DR2876	Php (609.38)	Php 5,732.05
CN 1304	gs002937	03.31.24	03.31.24	To record withholding tax for DR2901	Php (486.43)	Php 5,245.62
CN 1305	gs002938	03.31.24	03.31.24	To record withholding tax for DR2923	Php (364.82)	Php 4,880.80

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cmrhar001

MR Hardware and Construction Supply

Phone #:

Contact Person:

Eric Mahan

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

2,000,000.00

Commitment Limit:

2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
CN 1306	gs002528	01.31.24	01.31.24	To record withholding tax for DR2541	Php (1,428.57)	Php 3,452.23
CN 1327	gs3315	03.31.24	03.31.24	To record withholding tax for DR3012	Php (1,740.54)	Php 1,711.69
CN 1329	gs3398	04.30.24	04.30.24	To record withholding tax for DR3102	Php (84.82)	Php 1,626.87
CN 1377	gs3445	06.30.24	06.30.24	To record withholding tax for DR3298	Php (120.54)	Php 1,506.33
Total						Php 1,506.33

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,506.33	Php 1,142.68		Php 299.28	Php 1,825.36	Php (552.58)	Php (1,208.41)
Ageing (%)	% 100.00	% 75.86		% 19.87	% 121.18	% -36.68	% -80.22

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

coxy001

Oxy Construction Supply

Phone #:

Contact Person:

Benito, Pena

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 10893	sjm2266	11.28.23	12.28.23	526 Mabuhay Premium Type 1P Cement (New) @ 195	Php 0.51	Php 0.51
IN 13644	sjm3015	03.23.24	04.22.24	1026 Mabuhay Premium Type 1P Cement (sling)@180	Php 1,648.93	Php 1,649.44
IN 14171	sjm3107	04.16.24	05.17.24	50 Mabuhay Premium Type 1P Cement (sling)@190	Php 84.83	Php 1,734.27
IN 14241	sjm3118	04.19.24	05.19.24	350 Mabuhay Premium Type 1P Cement (sling)@185	Php 578.13	Php 2,312.40
IN 14268	sjm3121	04.20.24	05.20.24	350 Mabuhay Premium Type 1P Cement (sling)@185	Php 578.13	Php 2,890.53
RC 12280		04.23.24	04.23.24	sjm3107,3118,3121 w/holding tax P1,241.07	Php 247.75	Php 3,138.28
CN 1273	gs3354	03.31.24	03.31.24	To record wtax for DR3015	Php (1,648.93)	Php 1,489.35
Total						Php 1,489.35

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,489.35				Php 1,241.09	Php 1,896.68	Php (1,648.42)
Ageing (%)	% 100.00				% 83.33	% 127.35	% -110.68

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cponce001

Ponce Enterprises

Phone #:

Contact Person:

Howard Ponce

Fax #:

Sales Employee:

Jefferson Galarido

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 9507		01.02.24	01.11.24	sjm2284 / with overpayment	Php (600.00)	Php (600.00)
Total						Php -600.00

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

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cpsyde01

P-S-Y Deparment Store

Phone #:

Contact Person:

Simmon Sy Gachalian

Fax #:

Sales Employee:

Jefferson Galarido

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 14542	sjm3143	05.02.24	07.31.24	6DUO CLASSIC 701 FLAT WHITE 1@182	Php 1,092.00	Php 1,092.00
IN 14543	sjm3142	05.02.24	07.31.24	72NIPPON RED OXIDE METAL PRIMER 1L@161	Php 11,592.00	Php 12,684.00
IN 14544	sjm3141	05.02.24	07.31.24	30Nippon Epoxy Primer Gray (A) + Hardener (B) STD 1L@255	Php 7,650.00	Php 20,334.00
IN 14862	sjm3149	05.16.24	08.14.24	12PYLOX LAZER 145 PRIMER GRAY 400cc@142	Php 1,704.00	Php 22,038.00
IN 14863	sjm3150	05.16.24	08.14.24	12PYLOX LAZER 42 SILVER 400cc@142	Php 1,704.00	Php 23,742.00
IN 14864	sjm3251	05.16.24	08.14.24	12PYLOX LAZER 601 FLUORESCENT ORANGE 400cc@220	Php 2,640.00	Php 26,382.00
IN 14865	sjm3252	05.16.24	08.14.24	12PYLOX LAZER 01 CLEAR 400cc@142	Php 1,704.00	Php 28,086.00
IN 14866	sjm3253	05.16.24	08.14.24	2DUO CLASSIC 715 SG WHITE 15@	Php 6,342.00	Php 34,428.00
IN 14867	sjm3254	05.16.24	08.14.24	2DUO CLASSIC 701 FLAT WHITE 15@	Php 4,416.00	Php 38,844.00
IN 14868	sjm3255	05.16.24	08.14.24	4DUO CLASSIC 715 SG WHITE 5@	Php 4,412.00	Php 43,256.00
IN 14869	sjm3256	05.16.24	08.14.24	8NIPPON ACRYLIC SKIMCOAT STD 5 L@420	Php 3,360.00	Php 46,616.00
IN 14870	sjm3257	05.16.24	08.14.24	4DUO CLASSIC 701 FLAT WHITE 5@756	Php 3,024.00	Php 49,640.00
IN 14871	sjm3258	05.16.24	08.14.24	4NIPPON ACRYLIC SKIMCOAT STD 30L@	Php 7,000.00	Php 56,640.00
IN 14872	sjm3259	05.16.24	08.14.24	6DUO CLASSIC 701 FLAT WHITE 1@	Php 1,092.00	Php 57,732.00
IN 14873	sjm3260	05.16.24	08.14.24	12DUO CLASSIC 715 SG WHITE 1@257	Php 3,084.00	Php 60,816.00
IN 14874	sjm3261	05.16.24	08.14.24	12PYLOX LAZER HEAT RESISTANT BLACK 400cc@246	Php 2,952.00	Php 63,768.00
IN 14875	sjm3262	05.16.24	08.14.24	12PYLOX LAZER 701 DISTINGUISHED SILVER 400cc@179	Php 2,148.00	Php 65,916.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cpsyde01

P-S-Y Deparment Store

Phone #:

Contact Person:

Simmon Sy Gachalian

Fax #:

Sales Employee:

Jefferson Galarido

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 14876	sjm3263	05.16.24	08.14.24	12PYLOX LAZER 802 CANDYTONE BLUE 400cc@142	Php 1,704.00	Php 67,620.00
IN 15162	sjm3280	05.31.24	08.29.24	(12)929003517538 ESS LEDBulb 13W E27 6500K 230V 1CT/12 APR@195	Php 2,340.00	Php 69,960.00
IN 15163	sjm3281	05.31.24	08.29.24	(12)929002299807 ESS LEDBulb 11W E27 6500K 230V 1CT/12 APR@155	Php 1,860.00	Php 71,820.00
IN 15164	sjm3282	05.31.24	08.29.24	1NIPPON Flexiseal Water Proofing Gray 20kg@5826	Php 5,826.00	Php 77,646.00
IN 15165	sjm3283	05.31.24	08.29.24	4NIPPON Flexiseal Water Proofing White 5kg@1534	Php 6,136.00	Php 83,782.00
IN 15166	sjm3284	05.31.24	08.29.24	4NIPPON Flexiseal Water Proofing Gray 5kg@1534	Php 6,136.00	Php 89,918.00
IN 15167	sjm3285	05.31.24	08.29.24	12PYLOX LAZER 33 LIGHT GREEN 400cc@142	Php 1,704.00	Php 91,622.00
IN 15168	sjm3286	05.31.24	08.29.24	(12)929002299407 ESS LEDBulb 9W E27 6500K 230V 1CT/12 APR@125	Php 1,500.00	Php 93,122.00
IN 15169	sjm3287	05.31.24	08.29.24	(12)929002299107 ESS LEDBulb 7W E27 6500K 230V 1CT/12 APR@115	Php 1,380.00	Php 94,502.00
IN 15170	sjm3288	05.31.24	08.29.24	1NIPPON Flexiseal Water Proofing White 20kg@5826	Php 5,826.00	Php 100,328.00
IN 15171	sjm3289	05.31.24	08.29.24	(12)929002306138 ESS LEDBulb 5W E27 6500K 230V 1CT/12 APR@95	Php 1,140.00	Php 101,468.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24
Time 08:21

Continue

Customer Statement
Aged By Value Date
Ageing Date: 08.12.24

cpsyde01 P-S-Y Deparment Store
Phone #: Contact Person: Simmon Sy Gachalian
Fax #: Sales Employee: Jefferson Galarido
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 15172	sjm3290	05.31.24	08.29.24	(12)PYLOX LAZER 145 PRIMER GRAY 400cc@142	Php 1,704.00	Php 103,172.00
Total						Php 103,172.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 103,172.00	Php 82,838.00	Php 20,334.00				
Ageing (%)	% 100.00	% 80.29	% 19.71				

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

csagan001

Sagana Merchandise

Phone #: 043-491-150-8

Contact Person:

Boy Tan

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

5,000,000.00

Commitment Limit:

5,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 11113		03.11.24	03.11.24	sjm2879	Php (1,000.00)	Php (1,000.00)
Total						Php -1,000.00

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

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By Value Date
Ageing Date: 08.12.24

csalvador01 Salvador Construction Supply

Phone #: Contact Person: Bong Salvador
Fax #: Sales Employee: Jefferson Galarido
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
CN 1212	gs003096	05.31.24	05.31.24	To record wtax for DR3122	Php (0.14)	Php (0.14)
CN 1230	gs002945	03.31.24	03.31.24	To record withholding tax for DR2781 for the month of March 2024	Php (0.21)	Php (0.35)
Total						Php -0.35

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (0.35)				Php (0.14)		Php (0.21)
Ageing (%)	% 100.00				% 40.00		% 60.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cshariz001

Sharizz General Merchandise

Phone #:

Contact Person:

Sharon Valdez

Fax #:

Sales Employee:

Jefferson Galarido

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 46041		06.20.23	06.20.23	Bounced ck#200000737 due to DAIF	Php 86,658.93	Php 86,658.93
RC 10403		06.26.23	06.26.23	interest payment	Php (3,040.00)	Php 83,618.93
RC 13422		04.26.24	04.26.24	sjm1370	Php (2,000.00)	Php 81,618.93
Total						Php 81,618.93

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 81,618.93					Php (2,000.00)	Php 83,618.93
Ageing (%)	% 100.00					% -2.45	% 102.45

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

csisca001

Siscar Trading

Phone #:

Contact Person:

Allan Siscar

Fax #:

Sales Employee:

Jefferson Galarido

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 48804		07.18.23	07.18.23	Bounced ck#34606 due to DAIF	Php 55,660.00	Php 55,660.00
JE 48814		07.18.23	07.18.23	Bounced ck#34608 due to DAIF	Php 55,660.00	Php 111,320.00
JE 49440		07.20.23	07.20.23	Bounced ck34974 due to DAIF	Php 43,000.00	Php 154,320.00
RC 7889		09.11.23	09.11.23	partial payment	Php (20,000.00)	Php 134,320.00
RC 8327		10.05.23	10.05.23	partial payment	Php (20,000.00)	Php 114,320.00
JE 62005		11.14.23	11.14.23	Bounced ck34759 due to DAIF	Php 66,780.00	Php 181,100.00
JE 62009		11.14.23	11.14.23	Bounced ck34757 due to DAIF	Php 66,780.00	Php 247,880.00
JE 62011		11.14.23	11.14.23	Bounced ck34756 due to DAIF	Php 66,780.00	Php 314,660.00
JE 62014		11.14.23	11.14.23	Bounced ck34758 due to DAIF	Php 66,780.00	Php 381,440.00
JE 62015		11.14.23	11.14.23	Bounced ck34754 due to DAIF	Php 66,780.00	Php 448,220.00
JE 62018		11.14.23	11.14.23	Bounced ck34976 due to DAIF	Php 43,460.00	Php 491,680.00
JE 63094		11.14.23	11.14.23	Bounced ck34609 due to DAIF	Php 55,662.00	Php 547,342.00
Total						Php 547,342.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 547,342.00						Php 547,342.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

csolar

Solar Enterprises

Phone #:

Contact Person:

Robert, Francisco

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 11061		03.04.24	03.04.24	min2664	Php (1,700.00)	Php (1,700.00)
Total						Php -1,700.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (1,700.00)						Php (1,700.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

csolid001

San Jose Solid Enterprises

Phone #:

Contact Person:

Wilfredo Enriquez

Fax #:

Sales Employee:

Jefferson Galarido

Address: San Jose

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 15415	min3376	06.19.24	08.03.24	360Republic Type 1T@212	Php 1,272.00	Php 1,272.00
Total						Php 1,272.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,272.00		Php 1,272.00				
Ageing (%)	% 100.00		% 100.00				

TOP ARMADA CEMENT CORPORATION

Date 08.12.24
Time 08:21

Continue

Customer Statement

Aged By Value Date
Ageing Date: 08.12.24

cstyha01 STY Hardware

Phone #: Contact Person: Jerry Shiao
Fax #: Sales Employee: Jefferson Galarido
Address: Credit Limit: 2,000,000.00
Commitment Limit: 2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 10576	sjm2209	11.15.23	01.14.24	1026 Mabuhay Premium Type 1P Cement (New) @ 210	Php 10,260.00	Php 10,260.00
Total						Php 10,260.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 10,260.00						Php 10,260.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

csyndt001

Syndtite Construction Corp. / Tagala RC

Phone #:

Contact Person:

Joyce Tagala

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

2,500,000.00

Commitment Limit:

2,500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 5871		12.31.21	12.31.21	A/R Invoices - csyndt001	Php 34,714.90	Php 34,714.90
IN 15095	gs3129	05.21.24	05.21.24	Interest payment of Syndtite Construction Corp.	Php 53,000.00	Php 87,714.90
IN 15100	gs3134	05.22.24	05.22.24	Interest payment of Syndtite Construction Corp.	Php 967.35	Php 88,682.25
Total						Php 88,682.25

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 88,682.25				Php 53,967.35		Php 34,714.90
Ageing (%)	% 100.00				% 60.85		% 39.15

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

ctiamp001

Tiampion Builders

Phone #:

Contact Person:

Beverly Ann, Ong

Fax #:

Sales Employee:

Jefferson Galarido

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 10510	min2163	11.11.23	12.11.23	750 Republic Plus Type 1T (Plus 1T) @ 200	Php 0.71	Php 0.71
IN 10511	min2164	11.11.23	12.11.23	800 Republic Plus Type 1T (Plus 1T) @ 200	Php 0.44	Php 1.15
IN 11652	min2474	01.02.24	02.01.24	650 Republic Type 1T @ 198	Php 1,149.10	Php 1,150.25
IN 11872	min2497	01.12.24	02.11.24	650 Republic Type 1T @ 198	Php 0.89	Php 1,151.14
IN 11934	min2555	01.15.24	02.14.24	700 Republic Type 1T @ 198	Php 1,237.50	Php 2,388.64
IN 12134	min2590	01.26.24	03.11.24	550Republic Type 1T@191	Php 938.00	Php 3,326.64
IN 12214	min2595	01.27.24	03.12.24	550 Republic Type 1T @ 191	Php 938.00	Php 4,264.64
IN 12543	min2681	02.05.24	03.21.24	550Republic Type 1T@191	Php 938.00	Php 5,202.64
IN 12566	min2726	02.10.24	03.26.24	550Republic Type 1T@191	Php 938.00	Php 6,140.64
IN 12569	min2727	02.10.24	03.26.24	125Republic Type 1T@191	Php 214.00	Php 6,354.64
IN 12615	min2743	02.12.24	03.28.24	550Republic Type 1T@191	Php 938.00	Php 7,292.64
CN 1115	gs002896	01.31.24	01.31.24	To record wtax for DR2590	Php (937.95)	Php 6,354.69
CN 1116	gs002898	01.31.24	01.31.24	To record wtax for DR2595	Php (937.95)	Php 5,416.74
CN 1120	gs002895	01.31.24	01.31.24	To record wtax for DR2555	Php (1,237.50)	Php 4,179.24
CN 1121	gs002897	01.31.24	01.31.24	To record wtax for DR2497	Php (1,149.11)	Php 3,030.13
IN 13202	min2904	03.06.24	04.05.24	650Republic Type 1T@191	Php 1,109.00	Php 4,139.13
IN 13283	min2915	03.09.24	04.08.24	650Republic Type 1T@191	Php 1,108.50	Php 5,247.63
IN 13297	min2916	03.11.24	04.10.24	800Republic Type 1T@191	Php 1,364.29	Php 6,611.92
IN 13470	min2933	03.18.24	04.17.24	500Republic Type 1T@191	Php 852.68	Php 7,464.60
IN 13471	min2934	03.18.24	04.17.24	200Republic Type 1T@191	Php 341.08	Php 7,805.68
IN 13574	min2955	03.21.24	04.20.24	650Republic Type	Php 1,109.00	Php 8,914.68

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

ctiamp001

Tiampion Builders

Phone #:

Contact Person:

Beverly Ann, Ong

Fax #:

Sales Employee:

Jefferson Galarido

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
				1T@191		
IN 13672	min2970	03.25.24	04.24.24	650Republic Type 1T@191	Php 1,108.49	Php 10,023.17
IN 13745	min2991	03.27.24	05.11.24	700Republic Type 1T@191	Php 1,194.00	Php 11,217.17
IN 13746	min2993	03.27.24	05.11.24	800Republic Type 1T@191	Php 1,365.00	Php 12,582.17
CN 1167	gs002924	02.29.24	02.29.24	To record wtax for DR2743	Php (937.95)	Php 11,644.22
CN 1168	gs002923	02.29.24	02.29.24	To record wtax for DR2726/2727	Php (1,151.12)	Php 10,493.10
CN 1177	gs002925	02.29.24	02.29.24	To record wtax for DR2681	Php (937.95)	Php 9,555.15
IN 13792	min3058	04.02.24	05.17.24	800Republic Type 1T@191	Php 1,365.00	Php 10,920.15
RC 11419		04.12.24	04.18.24	min2933/min2934 w/ withholding tax 1,193.75	Php 0.24	Php 10,920.39
RC 11420		04.12.24	04.11.24	min2916 w/ withholding tax 1364.29	Php 0.71	Php 10,921.10
RC 11421		04.12.24	04.20.24	min2970 w/ withholding tax 1,108.48	Php 0.51	Php 10,921.61
RC 11422		04.12.24	04.09.24	min2915 w/ withholding tax 1,108.48	Php 0.50	Php 10,922.11
CN 1190	gs002995	04.30.24	04.30.24	To record wtax for DR3058	Php (1,364.29)	Php 9,557.82
CN 1252	gs002998	03.31.24	03.31.24	To record withholding tax for DR2993	Php (1,364.29)	Php 8,193.53
CN 1253	gs002999	03.31.24	03.31.24	To record withholding tax for DR2970	Php (1,108.48)	Php 7,085.05
CN 1254	gs002997	03.31.24	03.31.24	To record withholding tax for DR2991	Php (1,193.75)	Php 5,891.30
CN 1255	gs003001	03.31.24	03.31.24	To record withholding tax for DR2915	Php (1,108.48)	Php 4,782.82
CN 1256	gs003002	03.31.24	03.31.24	To record withholding tax for DR2916	Php (1,364.29)	Php 3,418.53
CN 1257	gs003003	03.31.24	03.31.24	To record withholding tax for DR2933/2934	Php (1,193.75)	Php 2,224.78
CN 1258	gs003004	03.31.24	03.31.24	To record withholding tax for DR2955	Php (1,108.48)	Php 1,116.30

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

ctiamp001

Tiampion Builders

Phone #:

Contact Person:

Beverly Ann, Ong

Fax #:

Sales Employee:

Jefferson Galarido

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
CN 1326	gs003000	03.31.24	03.31.24	To record withholding tax for DR2915	Php (1,108.48)	Php 7.82
Total						Php 7.82

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 7.82				Php 1,365.00	Php 4,606.71	Php (5,963.89)
Ageing (%)	% 100.00				% 17,455.24	% 58,909.34	% -76,264.58

TOP ARMADA CEMENT CORPORATION

Date 08.12.24

Continue

Customer Statement

Time 08:21

Aged By

Value Date

Ageing Date:

08.12.24

cverba001

Verval Hardware

Phone #:

Contact Person:

Evangeline Valdez

Fax #:

Sales Employee:

Jefferson Galarido

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 10209		02.05.24	02.05.24	min2675	Php (120.00)	Php (120.00)
IN 15038	min3312	05.25.24	06.26.24	60Republic Rapidset Type 1@235	Php 480.00	Php 360.00
Total						Php 360.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 360.00			Php 480.00			Php (120.00)
Ageing (%)	% 100.00			% 133.33			% -33.33