

Starport Trading Corporation

Date 09/09/24

Time 08:45

Customer Statement

Aged By

Value Date

Ageing Date:

09/09/24

crruyc001

RRUY Construction

Phone #:

Contact Person:

Renee Rose Rostata

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 19086		05/21/24	05/21/24	ORD17153221927590 Bank transfer Pick-up Steel Asia Based On Sales Orders 15558. Based On Deliveries 21306.	PHP (80,000.00)	PHP (80,000.00)
Total						PHP -80,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP (80,000.00)					PHP (80,000.00)	
Ageing (%)	% 100.00					% 100.00	