FIRMUS CEMENT TRADING INC.

Date 08.12.24

Time 8:48AM

Customer Statement

Aged By **Value Date**

Ageing Date: 08.12.24

cdynac001 **Dynacast Shipbuilding and Repairs Inc.**

Phone #:

Fax #:

Address:

Contact Person: Jethro Imboy

Sales Employee: Maria Sarah Isabel Nones

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 37214	ceb4408	11.15.23	12.31.23	100Soudoweld 6011 - 5/32 (20 Kilos/Box)@2,250	PHP 225,000.00	PHP 225,000.00
IN 37216	ceb4403	09.30.23	10.30.23	100Soudoweld 6011 - 5/32 (20 Kilos/Box)@P2,250	PHP 225,000.00	PHP 450,000.00
IN 38666	DR4411	12.15.23	01.14.24	A/R Invoices - cdynac001	PHP 67,500.00	PHP 517,500.00
Total						**PHP 517,500.00**

	Balance Due	**Future Remit**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121+**
Total	PHP 517,500.00						PHP 517,500.00
Ageing (%	% 100.00						% 100.00