

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Time 08:30

Customer Statement

Aged By

Value Date

Ageing Date:

09.30.24

cbacol001

Bacolod C One Trading

Phone #:

Contact Person:

Alexander Kenneth C, Uy

Fax #:

Sales Employee:

Renee Sumarinas

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 16714	DR14018632	09.07.24	11.06.24	1000Republic Type 1T@170	Php 170,000.00	Php 170,000.00
IN 16792	DR14018869	09.13.24	11.12.24	1000Republic Type 1T@170	Php 170,000.00	Php 340,000.00
Total						Php 340,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 340,000.00	Php 340,000.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.30.24

Continue

Customer Statement

Time 08:30

Aged By

Value Date

Ageing Date:

09.30.24

cfh001

Foxx Hardware

Phone #:

Contact Person:

Xexes, Hudman

Fax #:

Sales Employee:

Glenda Carmona

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 4280	MV Salvation	06.03.22	06.03.22	8019Mabuhay Premium Type 1P Cement@238	Php 380,440.00	Php 380,440.00
IN 4281	MV Salvacion-a	06.03.22	07.03.22	8019Mabuhay Premium Type 1P Cement@240	Php 1,924,560.00	Php 2,305,000.00
IN 4356	gs5017	07.01.22	07.01.22	interest 3% for the payment of eos10627 P4,700,376	Php 372,500.68	Php 2,677,500.68
Total						Php 2,677,500.68

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 2,677,500.68						hp 2,677,500.68
Ageing (%)	% 100.00						% 100.00