

Starport Trading Corporation

Date 09/02/24

Time 08:58

Customer Statement

Aged By

Value Date

Ageing Date:

09/02/24

cher001

Heritage General Merchandise

Phone #:

Contact Person:

Ma. Junalyn Magnaye

Fax #:

Sales Employee:

Tito Migueles

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 26437	sjm9537	08/17/24	09/16/24	108Mabuhay Premium Type 1P Cement (sling)@180	PHP 19,440.00	PHP 19,440.00
Total						PHP 19,440.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 19,440.00	PHP 19,440.00					
Ageing (%)	% 100.00	% 100.00					

Starport Trading Corporation

Date 09/02/24

Continue

Customer Statement

Time 08:58

Aged By

Value Date

Ageing Date:

09/02/24

cjam002

Jama General Merchandise

Phone #: 09182640870-len

Contact Person:

Lorelie Celestino

Fax #:

Sales Employee:

Tito Migueles

Address: M. Papa St. Beunavista, Sablayan

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
IN 26438	sjm9536	08/17/24	10/16/24	756Mabuhay Premium Type 1P Cement (sling)@180	PHP 136,080.00	PHP 136,080.00
Total						PHP 136,080.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 136,080.00	PHP 136,080.00					
Ageing (%)	% 100.00	% 100.00					

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Continue

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Aged By

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Ageing Date:

09/02/24

cmin002

Mintu, Godufredo

Phone #:

Contact Person:

Godufredo Mintu

Fax #:

Sales Employee:

Tito Migueles

Address: Sto Niño, Sablayan

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
IN 18914	min5681	01/02/19	03/03/19	1,522bagsLafarge Republic Type 1-P (Plus)@238	PHP 192,236.00	PHP 192,236.00
Total						PHP 192,236.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 192,236.00						PHP 192,236.00
Ageing (%)	% 100.00						% 100.00