

TOP ARMADA CEMENT CORPORATION

Date 08.21.24

Time 10:13

Customer Statement

Aged By

Value Date

Ageing Date:

08.21.24

csarac001

Sara Commercial

Phone #:

Contact Person:

Manuel Aguinaldo Virtudazo

Fax #:

Sales Employee:

Fortune Vicedo

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
IN 16367	hil7728	08.13.24	09.13.24	60Republic Type 1T@190	Php 11,400.00	Php 11,400.00
IN 16379	hil7729	08.13.24	09.13.24	60Republic Type 1T@190	Php 11,400.00	Php 22,800.00
IN 16408	hil7730	08.19.24	09.18.24	60Republic Type 1T@190	Php 11,400.00	Php 34,200.00
IN 16427	tac7475	08.20.24	09.19.24	A/R Invoices - csarac001	Php 10,608.00	Php 44,808.00
IN 16457	hil7731	08.20.24	09.19.24	60Republic Type 1T@190	Php 11,400.00	Php 56,208.00
Total						Php 56,208.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 56,208.00	Php 56,208.00					
Ageing (%)	% 100.00	% 100.00					