

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Time 13:27

Customer Statement

Aged By Value Date

Ageing Date: 09.02.24

cbpram001 B.P. Ramirez Motor Parts and General Merchandise

Phone #: Contact Person: Cleosisa Ramirez
Fax #: Sales Employee: Tito Migueles
Address: Credit Limit: 400,000.00
Commitment Limit: 400,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 16323	min3434	08.10.24	09.09.24	300Republic Type 1T@191	Php 57,300.00	Php 57,300.00
IN 16324	min3435	08.10.24	09.09.24	200Republic Type 1T@191	Php 38,200.00	Php 95,500.00
Total						Php 95,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 95,500.00	Php 95,500.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:27

Aged By Value Date

Ageing Date: 09.02.24

cevajg001 Eva J General Merchandise

Phone #: Contact Person: Evangeline L. Dela Cruz
Fax #: Sales Employee: Jefferson Galarido
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 16170	gs3557	07.19.24	07.19.24	To record interest for DR3370	Php 2,944.74	Php 2,944.74
IN 16321	gs3675	08.10.24	08.10.24	To record interest	Php 1,347.39	Php 4,292.13
IN 16483	gs3746	08.09.24	08.09.24	To record interest for DR3370	Php 1,347.39	Php 5,639.52
JE 95212		08.21.24	08.21.24	Bounced ck20000374 due to DAUD	Php 81,900.00	Php 87,539.52
Total						Php 87,539.52

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 87,539.52		Php 84,594.78	Php 2,944.74			
Ageing (%)	% 100.00		% 96.64	% 3.36			

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:27

Aged By Value Date

Ageing Date: 09.02.24

chcxha001 HCX Hardware

Phone #: Contact Person: Evelyn Surilla
Fax #: Sales Employee: Jefferson Galarido
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 11118		03.15.24	03.15.24	sjm2877	Php (4,000.00)	Php (4,000.00)
Total						Php -4,000.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (4,000.00)						Php (4,000.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

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Aged By Value Date

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cherit001 Heritage General Merchandise

Phone #: Contact Person: Junalyn Magnaye
Fax #: Sales Employee: Jefferson Galarido
Address: San Jose 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 16466	DR15059904	08.18.24	09.20.24	300Republic Type 1T@191	Php 57,300.00	Php 57,300.00
Total						Php 57,300.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 57,300.00	Php 57,300.00					
Ageing (%)	% 100.00	% 100.00					

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

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Customer Statement

Time 13:27

Aged By Value Date

Ageing Date: 09.02.24

cjajen001 JAJ Enterprises

Phone #: Contact Person: Arleen P. Delas Alas
Fax #: Sales Employee: Jefferson Galarido
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 16320	gs3674	08.10.24	08.10.24	To record interest	Php 5,623.76	Php 5,623.76
Total						Php 5,623.76

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 5,623.76		Php 5,623.76				
Ageing (%)	% 100.00		% 100.00				

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

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Customer Statement

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Aged By Value Date

Ageing Date: 09.02.24

cjaos001 Jaos General Merchandise

Phone #: Contact Person: Adriano C. Osorio
Fax #: Sales Employee: Jefferson Galarido
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 14260	sjm3120	04.20.24	06.04.24	500Mabuhay Premium Type 1P Cement (sling)@190	Php 848.21	Php 848.21
Total						Php 848.21

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 848.21				Php 848.21		
Ageing (%)	% 100.00				% 100.00		

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

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Customer Statement

Time 13:27

Aged By Value Date

Ageing Date: 09.02.24

cjmmj001 JMMJ Hardware and General Merchandise

Phone #: Contact Person: Jen, Mendoza
Fax #: Sales Employee: Jefferson Galarido
Address: Credit Limit: 1,200,000.00
Commitment Limit: 1,200,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 15606	min3394	06.24.24	08.23.24	1020Republic Type 1T@213	Php 217,260.00	Php 217,260.00
Total						Php 217,260.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 217,260.00		Php 217,260.00				
Ageing (%)	% 100.00		% 100.00				

TOP ARMADA CEMENT CORPORATION

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Aged By Value Date

Ageing Date: 09.02.24

ckejam001 Kejamarenik Construction and Construction Supplies

Phone #: Contact Person: Merlie, Reyes
Fax #: Sales Employee: Jefferson Galarido
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 16165	gs3574	07.17.24	07.17.24	To record interest for DR3309	Php 227.42	Php 227.42
IN 16167	gs3573	07.18.24	07.18.24	To record interest for DR3309	Php 682.26	Php 909.68
Total						Php 909.68

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 909.68			Php 909.68			
Ageing (%)	% 100.00			% 100.00			

TOP ARMADA CEMENT CORPORATION

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Customer Statement

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Aged By Value Date

Ageing Date: 09.02.24

ckmfra001 K.M Francisco Hammer Hardware

Phone #: Contact Person: Klaudine Francisco
Fax #: Sales Employee: Jefferson Galarido
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 4139	sjm0901	04.21.22	05.21.22	1026Mabuhay Premium Type 1P Cement@226	Php 31,876.00	Php 31,876.00
JE 24764		05.24.22	05.24.22	Bounced check due to CLOSE ACCOUNT ck#328130	Php 200,000.00	Php 231,876.00
Total						Php 231,876.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 231,876.00						Php 231,876.00
Ageing (%)	% 100.00						% 100.00

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Ageing Date: 09.02.24

clab001 Labrador Enterprises

Phone #: Contact Person: Clarizza D. Labrador
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 16325	min3432	08.09.24	09.09.24	400Republic Type 1T@191	Php 76,400.00	Php 76,400.00
IN 16326	min3433	08.09.24	09.09.24	400Republic Type 1T@191	Php 76,400.00	Php 152,800.00
IN 16552	DR15060420	08.22.24	09.26.24	700Republic Type 1T@191	Php 133,700.00	Php 286,500.00
Total						Php 286,500.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 286,500.00	Php 286,500.00					
Ageing (%)	% 100.00	% 100.00					

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Aged By Value Date

Ageing Date: 09.02.24

cligay002 Ligaya Sagana Commercial

Phone #: Contact Person: Calixto Arbatin
Fax #: Sales Employee: Jefferson Galarido
Address: Credit Limit: 1,500,000.00
Commitment Limit: 1,500,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 10245	min2034	10.20.23	11.20.23	25Republic Plus Type 1T (Plus 1T)@200	Php 25,000.00	Php 25,000.00
IN 10246	min2033	10.20.23	11.20.23	200Republic Plus Type 1T (Plus 1T)@200	Php 40,000.00	Php 65,000.00
JE 62025		11.08.23	11.08.23	Bounced ck407344 due to DAIF	Php 25,000.00	Php 90,000.00
Total						Php 90,000.00

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

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Ageing Date: 09.02.24

cmarit001 Marites Sari Sari Store

Phone #: Contact Person: Henry, Fontanila
Fax #: Sales Employee: Jefferson Galarido
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 12595		11.03.23	11.03.23	min2026/min2045	Php (2.00)	Php (2.00)
Total						Php -2.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (2.00)						Php (2.00)
Ageing (%)	% 100.00						% 100.00

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Ageing Date: 09.02.24

cmelvi001 Melvian Enterprises

Phone #: Contact Person: Theresita Javier
Fax #: Sales Employee: Jefferson Galarido
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 2656	sjm0263	05.10.21	05.10.21	108Mabuhay Premium Type 1P Cement@200	Php 21,600.00	Php 21,600.00
Total						Php 21,600.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 21,600.00						Php 21,600.00
Ageing (%)	% 100.00						% 100.00

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cmrhar001 MR Hardware and Construction Supply

Phone #: Contact Person: Eric Mahan
Fax #: Sales Employee: Jefferson Galarido
Address: Credit Limit: 2,000,000.00
Commitment Limit: 2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 6660	sjm1347	04.03.23	05.18.23	1026Mabuhay Premium Type 1P Cement (New)@218	Php 1,997.04	Php 1,997.04
Total						Php 1,997.04

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,997.04						Php 1,997.04
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:27

Aged By

Value Date

Ageing Date:

09.02.24

coxy001

Oxy Construction Supply

Phone #:

Contact Person:

Benito, Pena

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

10,000,000.00

Commitment Limit:

10,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 10893	sjm2266	11.28.23	12.28.23	526 Mabuhay Premium Type 1P Cement (New) @ 195	Php 0.51	Php 0.51
IN 14171	sjm3107	04.16.24	05.17.24	50Mabuhay Premium Type 1P Cement (sling)@190	Php 84.83	Php 85.34
IN 14241	sjm3118	04.19.24	05.19.24	350Mabuhay Premium Type 1P Cement (sling)@185	Php 578.13	Php 663.47
IN 14268	sjm3121	04.20.24	05.20.24	350Mabuhay Premium Type 1P Cement (sling)@185	Php 578.13	Php 1,241.60
RC 12280		04.23.24	04.23.24	sjm3107,3118,3121 w/holding tax P1,241.07	Php 247.75	Php 1,489.35
Total						Php 1,489.35

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,489.35					Php 1,241.09	Php 248.26
Ageing (%)	% 100.00					% 83.33	% 16.67

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

09.02.24

cpsyde01

PSY Hollowblocks and Construction Supplies

Phone #:

Contact Person:

Simmon Sy Gachalian

Fax #:

Sales Employee:

Jefferson Galarido

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 14542	sjm3143	05.02.24	07.31.24	6DUO CLASSIC 701 FLAT WHITE 1@182	Php 1,092.00	Php 1,092.00
IN 14543	sjm3142	05.02.24	07.31.24	72NIPPON RED OXIDE METAL PRIMER 1L@161	Php 11,592.00	Php 12,684.00
IN 14544	sjm3141	05.02.24	07.31.24	30Nippon Epoxy Primer Gray (A) + Hardener (B) STD 1L@255	Php 7,650.00	Php 20,334.00
IN 14862	sjm3149	05.16.24	08.14.24	12PYLOX LAZER 145 PRIMER GRAY 400cc@142	Php 1,704.00	Php 22,038.00
IN 14863	sjm3150	05.16.24	08.14.24	12PYLOX LAZER 42 SILVER 400cc@142	Php 1,704.00	Php 23,742.00
IN 14864	sjm3251	05.16.24	08.14.24	12PYLOX LAZER 601 FLUORESCENT ORANGE 400cc@220	Php 2,640.00	Php 26,382.00
IN 14865	sjm3252	05.16.24	08.14.24	12PYLOX LAZER 01 CLEAR 400cc@142	Php 1,704.00	Php 28,086.00
IN 14866	sjm3253	05.16.24	08.14.24	2DUO CLASSIC 715 SG WHITE 15@	Php 6,342.00	Php 34,428.00
IN 14867	sjm3254	05.16.24	08.14.24	2DUO CLASSIC 701 FLAT WHITE 15@	Php 4,416.00	Php 38,844.00
IN 14868	sjm3255	05.16.24	08.14.24	4DUO CLASSIC 715 SG WHITE 5@	Php 4,412.00	Php 43,256.00
IN 14869	sjm3256	05.16.24	08.14.24	8NIPPON ACRYLIC SKIMCOAT STD 5 L@420	Php 3,360.00	Php 46,616.00
IN 14870	sjm3257	05.16.24	08.14.24	4DUO CLASSIC 701 FLAT WHITE 5@756	Php 3,024.00	Php 49,640.00
IN 14871	sjm3258	05.16.24	08.14.24	4NIPPON ACRYLIC SKIMCOAT STD 30L@	Php 7,000.00	Php 56,640.00
IN 14872	sjm3259	05.16.24	08.14.24	6DUO CLASSIC 701 FLAT WHITE 1@	Php 1,092.00	Php 57,732.00
IN 14873	sjm3260	05.16.24	08.14.24	12DUO CLASSIC 715 SG WHITE 1@257	Php 3,084.00	Php 60,816.00
IN 14874	sjm3261	05.16.24	08.14.24	12PYLOX LAZER HEAT RESISTANT BLACK 400cc@246	Php 2,952.00	Php 63,768.00
IN 14875	sjm3262	05.16.24	08.14.24	12PYLOX LAZER 701 DISTINGUISHED SILVER 400cc@179	Php 2,148.00	Php 65,916.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

09.02.24

cpsyde01

PSY Hollowblocks and Construction Supplies

Phone #:

Contact Person:

Simmon Sy Gachalian

Fax #:

Sales Employee:

Jefferson Galarido

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 14876	sjm3263	05.16.24	08.14.24	12PYLOX LAZER 802 CANDYTONE BLUE 400cc@142	Php 1,704.00	Php 67,620.00
IN 15162	sjm3280	05.31.24	08.29.24	(12)929003517538 ESS LEDBulb 13W E27 6500K 230V 1CT/12 APR@195	Php 2,340.00	Php 69,960.00
IN 15163	sjm3281	05.31.24	08.29.24	(12)929002299807 ESS LEDBulb 11W E27 6500K 230V 1CT/12 APR@155	Php 1,860.00	Php 71,820.00
IN 15164	sjm3282	05.31.24	08.29.24	1NIPPON Flexiseal Water Proofing Gray 20kg@5826	Php 5,826.00	Php 77,646.00
IN 15165	sjm3283	05.31.24	08.29.24	4NIPPON Flexiseal Water Proofing White 5kg@1534	Php 6,136.00	Php 83,782.00
IN 15166	sjm3284	05.31.24	08.29.24	4NIPPON Flexiseal Water Proofing Gray 5kg@1534	Php 6,136.00	Php 89,918.00
IN 15167	sjm3285	05.31.24	08.29.24	12PYLOX LAZER 33 LIGHT GREEN 400cc@142	Php 1,704.00	Php 91,622.00
IN 15168	sjm3286	05.31.24	08.29.24	(12)929002299407 ESS LEDBulb 9W E27 6500K 230V 1CT/12 APR@125	Php 1,500.00	Php 93,122.00
IN 15169	sjm3287	05.31.24	08.29.24	(12)929002299107 ESS LEDBulb 7W E27 6500K 230V 1CT/12 APR@115	Php 1,380.00	Php 94,502.00
IN 15170	sjm3288	05.31.24	08.29.24	1NIPPON Flexiseal Water Proofing White 20kg@5826	Php 5,826.00	Php 100,328.00
IN 15171	sjm3289	05.31.24	08.29.24	(12)929002306138 ESS LEDBulb 5W E27 6500K 230V 1CT/12 APR@95	Php 1,140.00	Php 101,468.00

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Customer Statement

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Aged By Value Date

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cpsyde01

PSY Hollowblocks and Construction Supplies

Phone #:

Contact Person:

Simmon Sy Gachalian

Fax #:

Sales Employee:

Jefferson Galarido

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 15172	sjm3290	05.31.24	08.29.24	(12)PYLOX LAZER 145 PRIMER GRAY 400cc@142	Php 1,704.00	Php 103,172.00
Total						Php 103,172.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 103,172.00		Php 82,838.00	Php 20,334.00			
Ageing (%)	% 100.00		% 80.29	% 19.71			

TOP ARMADA CEMENT CORPORATION

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Customer Statement

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Aged By Value Date

Ageing Date: 09.02.24

cshariz001 Sharizz General Merchandise

Phone #: Contact Person: Sharon Valdez
Fax #: Sales Employee: Jefferson Galarido
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
JE 46041		06.20.23	06.20.23	Bounced ck#200000737 due to DAIF	Php 86,658.93	Php 86,658.93
Total						Php 86,658.93

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 86,658.93						Php 86,658.93
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

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Customer Statement

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Aged By

Value Date

Ageing Date:

09.02.24

csisca001

Siscar Trading

Phone #:

Contact Person:

Allan Siscar

Fax #:

Sales Employee:

Jefferson Galarido

Address:

Credit Limit:

300,000.00

Commitment Limit:

300,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
JE 48804		07.18.23	07.18.23	Bounced ck#34606 due to DAIF	Php 55,660.00	Php 55,660.00
JE 48814		07.18.23	07.18.23	Bounced ck#34608 due to DAIF	Php 55,660.00	Php 111,320.00
JE 49440		07.20.23	07.20.23	Bounced ck34974 due to DAIF	Php 43,000.00	Php 154,320.00
RC 7889		09.11.23	09.11.23	partial payment	Php (20,000.00)	Php 134,320.00
RC 8327		10.05.23	10.05.23	partial payment	Php (20,000.00)	Php 114,320.00
JE 62005		11.14.23	11.14.23	Bounced ck34759 due to DAIF	Php 66,780.00	Php 181,100.00
JE 62009		11.14.23	11.14.23	Bounced ck34757 due to DAIF	Php 66,780.00	Php 247,880.00
JE 62011		11.14.23	11.14.23	Bounced ck34756 due to DAIF	Php 66,780.00	Php 314,660.00
JE 62014		11.14.23	11.14.23	Bounced ck34758 due to DAIF	Php 66,780.00	Php 381,440.00
JE 62015		11.14.23	11.14.23	Bounced ck34754 due to DAIF	Php 66,780.00	Php 448,220.00
JE 62018		11.14.23	11.14.23	Bounced ck34976 due to DAIF	Php 43,460.00	Php 491,680.00
JE 63094		11.14.23	11.14.23	Bounced ck34609 due to DAIF	Php 55,662.00	Php 547,342.00
Total						Php 547,342.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 547,342.00						Php 547,342.00
Ageing (%)	% 100.00						% 100.00

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csolar Solar Enterprises

Phone #: Contact Person: Robert, Francisco
Fax #: Sales Employee: Jefferson Galarido
Address: Credit Limit: 10,000,000.00
Commitment Limit: 10,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
RC 11061		03.04.24	03.04.24	min2664	Php (1,700.00)	Php (1,700.00)
Total						Php -1,700.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php (1,700.00)						Php (1,700.00)
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:27

Aged By Value Date

Ageing Date: 09.02.24

csolid001 San Jose Solid Enterprises

Phone #: Contact Person: Wilfredo Enriquez

Fax #: Sales Employee: Jefferson Galarido

Address: San Jose 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 15415	min3376	06.19.24	08.03.24	360Republic Type 1T@212	Php 1,272.00	Php 1,272.00
Total						Php 1,272.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 1,272.00		Php 1,272.00				
Ageing (%)	% 100.00		% 100.00				

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:27

Aged By Value Date

Ageing Date: 09.02.24

cstyha01 STY Hardware

Phone #: Contact Person: Jerryy Shiao
Fax #: Sales Employee: Jefferson Galarido
Address: Credit Limit: 2,000,000.00
Commitment Limit: 2,000,000.00

Connected BP:

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 10576	sjm2209	11.15.23	01.14.24	1026 Mabuhay Premium Type 1P Cement (New) @ 210	Php 10,260.00	Php 10,260.00
Total						Php 10,260.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 10,260.00						Php 10,260.00
Ageing (%)	% 100.00						% 100.00

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:27

Aged By

Value Date

Ageing Date:

09.02.24

csyndt001

Syndtite Construction Corp. / Tagala RC

Phone #:

Contact Person:

Joyce Tagala

Fax #:

Sales Employee:

Jefferson Galarido

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 5871		12.31.21	12.31.21	A/R Invoices - csyndt001	Php 34,714.90	Php 34,714.90
IN 15095	gs3129	05.21.24	05.21.24	Interest payment of Syndtite Construction Corp.	Php 53,000.00	Php 87,714.90
IN 15100	gs3134	05.22.24	05.22.24	Interest payment of Syndtite Construction Corp.	Php 967.35	Php 88,682.25
Total						Php 88,682.25

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 88,682.25					Php 53,967.35	Php 34,714.90
Ageing (%)	% 100.00					% 60.85	% 39.15

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:27

Aged By

Value Date

Ageing Date:

09.02.24

ctiamp001

Tiampion Builders

Phone #:

Contact Person:

Beverly Ann, Ong

Fax #:

Sales Employee:

Jefferson Galarido

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 10510	min2163	11.11.23	12.11.23	750 Republic Plus Type 1T (Plus 1T) @ 200	Php 0.71	Php 0.71
IN 10511	min2164	11.11.23	12.11.23	800 Republic Plus Type 1T (Plus 1T) @ 200	Php 0.44	Php 1.15
IN 11652	min2474	01.02.24	02.01.24	650 Republic Type 1T @ 198	Php 1,149.10	Php 1,150.25
IN 11872	min2497	01.12.24	02.11.24	650 Republic Type 1T @ 198	Php 0.89	Php 1,151.14
IN 11934	min2555	01.15.24	02.14.24	700 Republic Type 1T @ 198	Php 1,237.50	Php 2,388.64
IN 12134	min2590	01.26.24	03.11.24	550Republic Type 1T@191	Php 938.00	Php 3,326.64
IN 12214	min2595	01.27.24	03.12.24	550 Republic Type 1T @ 191	Php 938.00	Php 4,264.64
IN 12543	min2681	02.05.24	03.21.24	550Republic Type 1T@191	Php 938.00	Php 5,202.64
IN 12566	min2726	02.10.24	03.26.24	550Republic Type 1T@191	Php 938.00	Php 6,140.64
IN 12569	min2727	02.10.24	03.26.24	125Republic Type 1T@191	Php 214.00	Php 6,354.64
IN 12615	min2743	02.12.24	03.28.24	550Republic Type 1T@191	Php 938.00	Php 7,292.64
CN 1115	gs002896	01.31.24	01.31.24	To record wtax for DR2590	Php (937.95)	Php 6,354.69
CN 1116	gs002898	01.31.24	01.31.24	To record wtax for DR2595	Php (937.95)	Php 5,416.74
CN 1120	gs002895	01.31.24	01.31.24	To record wtax for DR2555	Php (1,237.50)	Php 4,179.24
CN 1121	gs002897	01.31.24	01.31.24	To record wtax for DR2497	Php (1,149.11)	Php 3,030.13
IN 13202	min2904	03.06.24	04.05.24	650Republic Type 1T@191	Php 1,109.00	Php 4,139.13
IN 13283	min2915	03.09.24	04.08.24	650Republic Type 1T@191	Php 0.02	Php 4,139.15
IN 13470	min2933	03.18.24	04.17.24	500Republic Type 1T@191	Php 852.68	Php 4,991.83
IN 13471	min2934	03.18.24	04.17.24	200Republic Type 1T@191	Php 341.08	Php 5,332.91
IN 13574	min2955	03.21.24	04.20.24	650Republic Type 1T@191	Php 0.52	Php 5,333.43
IN 13672	min2970	03.25.24	04.24.24	650Republic Type	Php 0.01	Php 5,333.44

TOP ARMADA CEMENT CORPORATION

Date 09.02.24

Continue

Customer Statement

Time 13:27

Aged By

Value Date

Ageing Date:

09.02.24

ctiamp001

Tiampion Builders

Phone #:

Contact Person:

Beverly Ann, Ong

Fax #:

Sales Employee:

Jefferson Galarido

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
				1T@191		
IN 13745	min2991	03.27.24	05.11.24	700Republic Type 1T@191	Php 0.25	Php 5,333.69
IN 13746	min2993	03.27.24	05.11.24	800Republic Type 1T@191	Php 0.71	Php 5,334.40
CN 1167	gs002924	02.29.24	02.29.24	To record wtax for DR2743	Php (937.95)	Php 4,396.45
CN 1168	gs002923	02.29.24	02.29.24	To record wtax for DR2726/2727	Php (1,151.12)	Php 3,245.33
CN 1177	gs002925	02.29.24	02.29.24	To record wtax for DR2681	Php (937.95)	Php 2,307.38
IN 13792	min3058	04.02.24	05.17.24	800Republic Type 1T@191	Php 0.71	Php 2,308.09
RC 11419		04.12.24	04.18.24	min2933/min2934 w/ withholding tax 1,193.75	Php 0.24	Php 2,308.33
RC 11420		04.12.24	04.11.24	min2916 w/ withholding tax 1364.29	Php 0.71	Php 2,309.04
RC 11421		04.12.24	04.20.24	min2970 w/ withholding tax 1,108.48	Php 0.51	Php 2,309.55
RC 11422		04.12.24	04.09.24	min2915 w/ withholding tax 1,108.48	Php 0.50	Php 2,310.05
CN 1255	gs003001	03.31.24	03.31.24	To record withholding tax for DR2915	Php (1,108.48)	Php 1,201.57
CN 1257	gs003003	03.31.24	03.31.24	To record withholding tax for DR2933/2934	Php (1,193.75)	Php 7.82
Total						Php 7.82

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 7.82					Php 1.67	Php 6.15
Ageing (%)	% 100.00					% 21.36	% 78.64