

REPUBLIC CEMENT & BUILDING MATERIALS INC

MENARCO TOWER, 32ND STREET BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634 Tel Nos.(632) 8885-4599, (632) 7238-9881 VAT REG. TIN: 00023754000000

SALES INVOICE

Sold To: Invoice Address: TOP ARMADA CEMENT CORPORATION 311 AIC BURGUNDY EMPIRE TOWER ADB AVE CORNER GARNET ST ORTIGAS CENTRE Pasig, 1605 Billing Address:

Ship To Information:
Mode of Delivery:
Address:
TOP ARMADA-RORO PICKUP
DOOR 2, RECLAMATION WAREHOUSE
BRGY. 10, BACOLOD CITY
Bacolod-NEC.6100

Preferred Bank Details
Account No. 3008023696
Account Name: BDO - Manila Branch
REPUBLIC CEMENT & BUILDING
MATERIALS INC
Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000

Business Name/Style: TOP ARMADA CEMENT CORPORATION

| Dispatch Location | SO No | | Line No | Load No | DR No | Purchase Order No | Market | Product Description | иом | QTY | Unit Price | Amount |
|--|----------|----|------------|----------|----------|-------------------|-------------|--|-----|-----------------|------------|------------------------|
| Danao Grinding station | 21211565 | so | 10 | 32391517 | 14019296 | 6436 | Bacolod-NEC | Dura JB - T1P Mindanao RepublicType1P/1T Dura JB | ВС | 1000.00 | 128.00 | 128,000.00 |
| | | | | | | | | | | | | |
| | | | | | | - | | | | Stall 1 | | |
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| No. of the control of | | | | | | | | Invoice subtotal | 1 | | | 128,000.00 |
| | | | | | | | | VATABLE Amount VAT - Zero Rate | | | | 114,285.71 |
| | | | | | - 1 | | | VAT - Exempt VAT-12% | | | | 13,714.29 |
| | | | | | | | | Total Gross Amount Less: Withholding Tax | | | | 128,000.00 1,142.86 |
| | | | | | | | | Total Amount Due | | Continue of the | | 126,857.14 |

The BUYER shall pay REPUBLIC CEMENT & BUILDING MATERIALS INC in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC-124-0102020-0000012 Effectivity Date 11/02/2020 Series No: 30000001 to 30999999

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Software Name: Oracle JD Edwards Enterprise One
Software Version: 9.2





REPUBLIC CEMENT MINDANAO, INC.

MENARCO TOWER, 32ND STREET, BONIFACIO GLOBAL CITY, FORT BONIFACIO, TAGUIG CITY, 1634 Tel Nos.(632) 8885-4599, (632) 7238-9881 VAT REG. TIN: 000317646000

SALES INVOICE

Invoice No Invoice Date Payment Terms Currency Due Date

30-Sep-2024 7 days PHP 07-Oct-2024

29066159

Sold To: Invoice Address: TOP ARMADA CEMENT CORPORATION 311 AIC BURGUNDY EMPIRE TOWER ADB AVE CORNER GARNET ST Billing Address:

Ship To Information: Mode of Delivery: Address: TOP ARMADA SIQUIJOR OS PU SIQUIJOR Siquijor,6225 Preferred Bank Details
Account No. 3008023726
Account Name: BDO - Manila Branch
REPUBLIC CEMENT MINDANAO INC

Swift Code: BNORPHMMXXX

TIN No: 009-210-296-000

ORTIGAS CENTRE

Pasig, 1605

Business Name/Style:

TOP ARMADA CEMENT CORPORATION

| Dispatch Location | SO No | | Line No | Load No | DR No | Purchase Order No | Market | Product Description | иом | QTY | Unit Price | Amount |
|-------------------|----------|----|------------|----------|----------|-------------------|----------|--|-----|----------|------------|-------------------------|
| Mindanao Plant | 21029708 | so | 30 | 34042218 | 27091807 | MV KITTY | Siquijor | Dura JB - T1P Mindanao RepublicType1P/1T Dura JB | ВС | 30000.00 | 128.00 | 3,840,000.0 |
| Mindanao Plant | 21029708 | so | 40 | 34042219 | 27091808 | MV KITTY | Siquijor | Tonner - OPC Republic Type 1 Cement Tonner | ВС | 7500.00 | 154.00 | 1,155,000.0 |
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| | | | | | | |) | | | | | |
| | | | | | | | | Invoice subtotal | | | | 4,995,000.0 |
| | | | | | | | | VATABLE Amount | | | | 4,459,821.4 |
| | | | | | | | | VAT - Zero Rate VAT - Exempt | | | | |
| | | | | | 3 |) | | VAT-12% | | | | 535,178.5 |
| 150 | | | | | | | | Total Gross Amount Less: Withholding Tax | - 1 | | A. O | 4,995,000.0 44,598.2 |
| | | - | | | | | | Total Amount Due | | | | 4,950,401.7 |

The BUYER shall pay REPUBLIC CEMENT MINDANAO, INC. in accordance with the terms of payment stated herein, without need of demand. In the event of late payment, BUYER shall be liable for penalties at the rate of twelve percent (12%) per annum (or in proportion thereof) of the entire amount due and unpaid starting from due date until actual date of payment.

BIR Permit No: AC_124_072020_000008 Effectivity Date 07/17/2020 Series No: 29000001 to 29999999

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