

STARPORT PH HOLDINGS, INC.

Phone #: (032) 584 - 3180, (0917) 804-1317

Date 10/01/24

Address: 3F Unit 311 AIC-Burgundy Empire Tower
ADB Ave. Cor. Garnet St.
Ortigas Center, Pasig City, Metro Manila

Time 09:03

Aged By Value Date
Ageing Date: 10/01/24

Customer Statement

cmegaw001 Megawide Construction Corporation

Phone #: Contact Person: Alva Monica Estipona
Fax #: Sales Employee: Ma.Sarah Isabel Nones
Address: #20 N. Dominggo St. Brgy.Valencia Credit Limit: 10,000,000.00
Quezon City Commitment Limit: 10,000,000.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 26516	DR000984	08/21/24	11/19/24	1400Federal Type 1 JB@179	PHP 250,600.00	PHP 250,600.00
IN 26517	DR0005348	08/21/24	11/19/24	1050Federal Type 1 JB@179	PHP 187,950.00	PHP 438,550.00
IN 26642	DR0006266	09/24/24	12/23/24	1000Fortem Federal Type 1 JB@179	PHP 179,000.00	PHP 617,550.00
IN 26643	DR001086	09/25/24	12/24/24	1000Fortem Federal Type 1 JB@179	PHP 179,000.00	PHP 796,550.00
Total						PHP 796,550.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	PHP 796,550.00	PHP 796,550.00					
Ageing (%)	% 100.00	% 100.00					