

TOP ARMADA CEMENT CORPORATION

Date 08.21.24

Time 10:08

Customer Statement

Aged By Value Date

Ageing Date: 08.21.24

cblrge001 BLR General Merchandise

Phone #: Contact Person: Norberto Notarte Roche

Fax #: Sales Employee: Junrell Pitoc

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 16445	tac7474	08.20.24	09.19.24	A/R Invoices - cblrge001	Php 4,896.00	Php 4,896.00
Total						Php 4,896.00

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	121+
Total	Php 4,896.00	Php 4,896.00					
Ageing (%)	% 100.00	% 100.00					