

Date
2019-04-06

To:
IRISO ELECTRONICS PHILS. INC. Ms. Felma Ramos

				Amount Due	Amount Enc.
				\252,270.20	
Date	Transaction			Amount	Balance
2017-03-06	Balance forward				0.00
2017-10-03	INV #45. Due 2017-10-03. October Consumption			41,500.00	41,500.00
2017-11-13	PMT #rcbc-1200010458.			-39,425.00	2,075.00
2017-11-13	Discount #rcbc-1200010458.			-2,075.00	0.00
2017-11-28	INV #182. Due 2017-11-28. VOID: November Consumption void to 0189			0.00	0.00
2017-11-29	INV #189. Due 2017-11-29. December Consumption (Printers only)			42,500.00	42,500.00
2017-12-04	INV #201. Due 2017-12-04. November Consumption (Copier only)			21,295.00	63,795.00
2017-12-29	INV #216. Due 2017-12-29. January Consumption (Printers only)			42,500.00	106,295.00
2018-01-04	PMT #rcbc-1200010793.			-20,230.00	86,065.00
2018-01-04	Discount #rcbc-1200010793.			-1,065.00	85,000.00
2018-01-11	PMT #rcbc-1200010749.			-40,375.00	44,625.00
2018-01-11	Discount #rcbc-1200010749.			-2,125.00	42,500.00
2018-01-29	PMT #rcbc-1200010861.			-40,375.00	2,125.00
2018-01-29	Discount #rcbc-1200010861.			-2,125.00	0.00
2018-01-29	INV #223. Due 2018-01-29. December Consumption (Copier only)			20,610.00	20,610.00
2018-01-31	INV #243. Due 2018-01-31. February Consumption (Printers only)			42,500.00	63,110.00
2018-02-02	INV #261. Due 2018-03-04. January Consumption (Copier only)			19,977.60	83,087.60
2018-02-22	INV #260. Due 2018-03-24. October Consumption (Copier only)			18,000.00	101,087.60
2018-03-01	INV #327. Due 2018-03-01. April Consumption (Printers only)			41,500.00	142,587.60
2018-03-06	INV #127. Due 2018-04-05. February Consumption (Copier only)			18,245.00	160,832.60
2018-03-28	INV #328. Due 2018-04-27. March Consumption (Copier only)			21,475.00	182,307.60
2018-04-12	PMT #rcbc-1200010987.			-19,579.50	162,728.10
2018-04-12	Discount #rcbc-1200010987.			-1,428.60	161,299.50
2018-04-30	INV #351. Due 2018-04-30. May Consumption (Printers only)			41,500.00	202,799.50
2018-04-30	INV #352. Due 2018-05-30. April Consumption (Copier only)			20,165.00	222,964.50
2018-04-30	INV #306. Due 2018-04-30. March Consumption (Printers only)			41,500.00	264,464.50
2018-05-16	PMT #rcbc-1200011146.			-133,211.47	131,253.03
2018-05-16	Discount #rcbc-1200011146.			-6,613.03	124,640.00
2018-05-31	INV #384. Due 2018-05-31. June Consumption (Printers only)			41,500.00	166,140.00
2018-05-31	INV #385. Due 2018-06-30. May Consumption (Copier only)			22,025.00	188,165.00
2018-06-05	PMT			-58,581.75	129,583.25
2018-06-05	Discount			-3,083.25	126,500.00
2018-06-29	INV #269. Due 2018-07-29. June Consumption (Copier only)			19,770.00	146,270.00
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
26,055.20		41,700.00	21,560.00	59,985.00	102,970.00
					\252,270.20

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2018-06-29	INV #270. Due 2018-07-29. July Consumption (Printers only)			41,500.00	187,770.00	
2018-07-11	PMT #02-may-2018.			-59,621.25	128,148.75	
2018-07-11	Discount #02-may-2018.			-3,353.75	124,795.00	
2018-07-11	PMT #18-jun-2018.			-60,143.75	64,651.25	
2018-07-11	Discount #18-jun-2018.			-3,381.25	61,270.00	
2018-08-02	INV #475. Due 2018-08-31. August Consumption (Printers only)			41,700.00	102,970.00	
2018-08-02	INV #476. Due 2018-09-01. July Consumption (Copier only)			23,130.00	126,100.00	
2018-08-28	INV #482. Due 2018-08-28. Sept Consumption (Printers only)			41,700.00	167,800.00	
2018-08-29	INV #483. Due 2018-09-28. August Consumption (Copier only)			24,880.00	192,680.00	
2018-09-26	INV #497. Due 2018-09-26. October Consumption (Printers only)			41,700.00	234,380.00	
2018-09-27	INV #496. Due 2018-10-27. September Consumption (Copier only)			20,600.00	254,980.00	
2018-10-08	PMT			-63,046.00	191,934.00	
2018-10-08	Discount			-3,534.00	188,400.00	
2018-10-08	PMT			-61,383.50	127,016.50	
2018-10-08	Discount			-3,446.50	123,570.00	
2018-10-15	INV #514. Due 2018-11-14. C-Inkbottle 664 Series (70ml) - KCMY			1,200.00	124,770.00	
2018-10-29	INV #523. Due 2018-10-29. November Consumption (Printers only)			41,700.00	166,470.00	
2018-10-30	INV #536. Due 2018-11-29. October Consumption (Copier only)			22,410.40	188,880.40	
2018-11-13	PMT #04960514.			-20,553.00	168,327.40	
2018-11-13	Discount #04960514.			-1,247.00	167,080.40	
2018-12-04	INV #538. Due 2018-12-04. December Consumption (Printers only)			41,700.00	208,780.40	
2018-12-04	INV #539. Due 2019-01-03. November Consumption (Copier only)			34,665.00	243,445.40	
2018-12-19	PMT #s01881624.			-60,904.00	182,541.40	
2018-12-19	Discount #s01881624.			-3,206.40	179,335.00	
2019-01-04	INV #570. Due 2019-02-03. January Consumption (Printers only)			41,700.00	221,035.00	
2019-01-04	INV #571. Due 2019-02-03. December Consumption (Copier only)			18,285.00	239,320.00	
2019-01-07	PMT #or-12182018-065285.			-72,546.75	166,773.25	
2019-01-07	Discount #or-12182018-065285.			-3,818.25	162,955.00	
2019-02-02	INV #716. Due 2019-03-02. January Consumption (COPIER ONLY)			21,560.00	184,515.00	
2019-02-28	INV #742. Due 2019-03-28. February consumption(Printers only)			41,700.00	226,215.00	
2019-03-07	INV #743. Due 2019-04-06. February Consumption(Copier only)			26,055.20	252,270.20	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
26,055.20		41,700.00	21,560.00	59,985.00	102,970.00	\252,270.20