



PHILIPPINE FOREMOST MILLING CORPORATION

Lot 2&3 Blk.1, BV Romero Blvd. Brgy.105 Zone 8, Manila Harbour Center, Radial Road-10, Vitas, Tondo, Manila 1012
(2)5167362

TIN No. 000-996-219-0000

Date : 04/10/2018

Time : 14:06:57

User : PFMCFICO01

FL10 - 000006448

As Of 03/31/2018

STATEMENT OF ACCOUNT

Customer Name ZENITH FOODS CORPORATION
Customer Address CARMELRAY INDL PARK 1 INTEGRITY CALAMBA, LAGUNA
Tax Identification Number 218-664-404-000
Credit Limit 13,500,000.00
Credit Terms Z030

Invoice Number	Date	Amount	Current	PAST DUE				
				01-30	31-60	61-90	91-120	Over 120
ACM0011064	02/20/2018	265,000.00-		265,000.00-				
ARV0055623	01/17/2018	265,000.00			265,000.00			
ARV0055803	01/25/2018	510,734.00			510,734.00			
ARV0055815	01/26/2018	265,000.00			265,000.00			
ARV0055823	01/26/2018	67,000.00			67,000.00			
ARV0055841	01/27/2018	500,840.20			500,840.20			
ARV0055842	01/27/2018	100,500.00			100,500.00			
ARV0055856	01/29/2018	132,500.00			132,500.00			
ARV0055857	01/29/2018	132,500.00			132,500.00			
ARV0055913	01/31/2018	519,290.80		519,290.80				
ARV0055937	01/31/2018	167,500.00		167,500.00				
ARV0055958	01/31/2018	521,964.80		521,964.80				
ARV0055961	02/06/2018	558,241.20		558,241.20				
ARV0056062	02/07/2018	132,500.00		132,500.00				
ARV0056087	02/08/2018	543,433.00		543,433.00				

NOTE :

CAS PERMIT # 1712_0123_PTU_CAS_000250 ; DATE OF ISSUE - 12/28/2017

RANGE OF SERIAL NUMBER FROM FL10 000000001 - 999999999
THIS IS A SYSTEM GENERATED STATEMENT OF ACCOUNT



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				01-30	31-60	61-90	91-120	Over 120
ARV0056104	02/08/2018	132,500.00		132,500.00				
ARV0056109	02/09/2018	2,100.00		2,100.00				
ARV0056118	02/09/2018	175,000.00		175,000.00				
ARV0056154	02/10/2018	172,900.00		172,900.00				
ARV0056185	02/13/2018	547,344.60		547,344.60				
ARV0056253	02/17/2018	175,000.00		175,000.00				
ARV0056256	02/17/2018	265,000.00		265,000.00				
ARV0056294	02/17/2018	265,000.00		265,000.00				
ARV0056310	02/17/2018	265,000.00		265,000.00				
ARV0056335	02/19/2018	542,036.00		542,036.00				
ARV0056361	02/19/2018	265,000.00		265,000.00				
ARV0056366	02/19/2018	175,000.00		175,000.00				
ARV0056373	02/20/2018	265,000.00		265,000.00				
ARV0056377	02/20/2018	265,000.00		265,000.00				
ARV0056404	02/21/2018	544,830.00		544,830.00				

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		PAST DUE						
Invoice Number	Date	Amount	Current	01-30	31-60	61-90	91-120	Over 120
ARV0056442	02/22/2018	265,000.00		265,000.00				
ARV0056472	02/24/2018	175,000.00		175,000.00				
ARV0057001	02/25/2018	533,933.40		533,933.40				
ARV0057029	02/27/2018	265,000.00		265,000.00				
ARV0057031	02/27/2018	175,000.00		175,000.00				
ARV0057044	02/28/2018	556,564.80		556,564.80				
10000028	03/23/2018	558,880.00	558,880.00					
TOTALS - Net of PDC/CWT		10,738,092.80	558,880.00	8,205,138.60	1,974,074.20			
			5.20 %	76.41 %	18.38 %	%	%	%

PDC on hand

AR CWT 331,259.93-

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