



AP CARGO LOGISTICS NETWORK COPORATION

#5 Manila Domestic Terminal Bldg., Domestic Road, Pasay City

Tel.# (632) 852-0522 to 24 / Fax # (632) 852-0525

STATEMENT OF ACCOUNT

Account No: **MNL-732017-00004**

Bank Of The Philippine Island

Makati

00002



SOA Number: **00002**

Statement Date: **Wednesday, 26 April 2017**

Billing Period Covered: **01 Feb 2017 - 16 Feb 2017**

Payment Due Date: **Wednesday, 3 May 2017**

Balance from Previous Bills

Amount Due from Prev. Bills:	₱0.00
Less: Adjustments:	₱0.00
Payments:	₱0.00

Total of Previous Balance:	₱0.00
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Current Freight Charges

Total Freight Charge:	₱121,245.00
Surcharge:	₱0.00

Total Current Charges:	₱121,245.00
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TOTAL AMOUNT DUE:	₱121,245.00
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Notes:

1. Please review this statement upon receipt. In case you have any question, please call our Accounting Department at (02) 852-8124 ; 0917-5758411 or 0922-2233871. This Statement of Account (SOA) is considered correct and binding after three (3) working days from date of receipt in the event that we do not receive any question regarding the SOA.

2. Check payments must be made payable to AP CARGO LOGISTICS NETWORK CORP.

3. A surcharge of 5% per month shall be imposed on balances after the due date.

Note: This is a system generated document and requires no signature.

Account No: **MNL160715003**

Bank Of The Philippine Island

Makati



00002

SOA Number: **00002**

Statement Date: **Wednesday, 26 April 2017**

Billing Period Covered: **01 Feb 2017 - 16 Feb 2017**

Payment Due Date: **Wednesday, 3 May 2017**

TOTAL AMOUNT DUE: ₱121,245.00

AP CARGO LOGISTICS NETWORK COPORATION

Billing Summary

SOA Number: **00002**
Statement Date: **Wednesday, 26 April 2017**
Billing Period Covered: **01 Feb 2017 - 16 Feb 2017**

Current Charges

Date Accepted	AWB #	Origin	Destination	Freight Charges	Vat Amount	Amount Due
07 Feb 2017	00000001	Mandaluyong	San Carlos	1,861.25	253.81	2,115.06
09 Feb 2017	99999999	Mandaluyong	San Carlos	4.40	0.60	5.00
09 Feb 2017	99999999	Mandaluyong	San Carlos	4.40	0.60	5.00
09 Feb 2017	9	Mandaluyong	San Carlos	4.40	0.60	5.00
11 Feb 2017	00000002	Mandaluyong	San Carlos	1,348.52	183.89	1,532.41
13 Feb 2017	00000003	Mandaluyong	San Carlos	1,621.75	221.15	1,842.90
08 Feb 2017	00000004	Mandaluyong	San Carlos	2,235.02	304.78	2,539.80
01 Feb 2017	00000005	Mandaluyong	San Carlos	2,929.20	399.44	3,328.64
01 Feb 2017	00000008	Mandaluyong	San Carlos	0.00	0.00	0.00
01 Feb 2017	00000009	Mandaluyong	San Carlos	188,176.33	25,660.41	213,836.74
01 Feb 2017	00000010	Mandaluyong	San Carlos	1,791.03	244.23	2,035.26
06 Feb 2017	00125326	Mandaluyong	San Carlos	3,863.60	526.86	4,390.46
07 Feb 2017	23232323	Mandaluyong	San Carlos	1,463.86	199.62	1,663.48
06 Feb 2017	00125355	Mandaluyong	San Carlos	3,998.34	545.23	4,543.57
09 Feb 2017	54435433	Mandaluyong	San Carlos	2,606.40	355.42	2,961.82
08 Feb 2017	12785645	Mandaluyong	San Carlos	2,252.73	307.19	2,559.92
02 Feb 2017	23562356	Mandaluyong	San Carlos	763.84	104.16	868.00
09 Feb 2017	00125255	Mandaluyong	San Carlos	1,203.17	164.07	1,367.24
01 Feb 2017	33333333	Mandaluyong	San Carlos	1,952.53	266.25	2,218.78
01 Feb 2017	87878787	Mandaluyong	San Carlos	1,644.42	224.24	1,868.66
07 Feb 2017	00125249	Mandaluyong	San Carlos	1,128.51	153.89	1,282.40
08 Feb 2017	00125256	Mandaluyong	San Carlos	3,425.36	467.09	3,892.45
02 Feb 2017	00125267	Mandaluyong	San Carlos	100,186.24	13,661.76	113,848.00
01 Feb 2017	25252525	Mandaluyong	San Carlos	1,351.01	184.23	1,535.24
09 Feb 2017	00125350	Mandaluyong	San Carlos	1,068.64	145.72	1,214.36
09 Feb 2017	99988877	Mandaluyong	San Carlos	926.71	126.37	1,053.08
09 Feb 2017	99999999	Mandaluyong	San Carlos	4.40	0.60	5.00

09 Feb 2017	00125262	Mandaluyong	San Carlos	7,001.51	954.75	7,956.26
11 Feb 2017	12121287	Mandaluyong	San Carlos	7,631.54	1,040.66	8,672.20
01 Feb 2017	00125126	Mandaluyong	San Carlos	22,147.78	3,020.15	25,167.93
02 Feb 2017	10000320	Mandaluyong	San Carlos	2,666.05	363.55	3,029.60
02 Feb 2017	96854854	Mandaluyong	San Carlos	2,078.64	283.45	2,362.09
09 Feb 2017	21212121	Mandaluyong	San Carlos	1,407.63	191.95	1,599.58
08 Feb 2017	00125258	Mandaluyong	San Carlos	6,225.86	848.98	7,074.84
06 Feb 2017	21316457	Mandaluyong	San Carlos	23,582.94	3,215.86	26,798.80
09 Feb 2017	22524547	Mandaluyong	San Carlos	2,015.04	274.78	2,289.82
07 Feb 2017	23568956	Mandaluyong	San Carlos	2,628.97	358.50	2,987.47
09 Feb 2017	99999999	Mandaluyong	San Carlos	4.40	0.60	5.00
02 Feb 2017	36363636	Mandaluyong	San Carlos	2,646.69	360.91	3,007.60
07 Feb 2017	25252585	Mandaluyong	San Carlos	1,935.17	263.89	2,199.06
01 Feb 2017	55555555	Mandaluyong	San Carlos	3,751.19	511.53	4,262.72
13 Feb 2017	96969898	Mandaluyong	San Carlos	1,110.14	151.38	1,261.52
01 Feb 2017	55556666	Mandaluyong	San Carlos	4,491.60	612.49	5,104.09
01 Feb 2017	11125131	Mandaluyong	San Carlos	0.00	0.00	0.00
08 Feb 2017	11111110	Mandaluyong	San Carlos	6,709.96	915.00	7,624.96
07 Feb 2017	00125259	Mandaluyong	San Carlos	79,491.14	10,839.70	90,330.84
09 Feb 2017	99999999	Mandaluyong	San Carlos	4.40	0.60	5.00
06 Feb 2017	00125248	Mandaluyong	San Carlos	1,389.70	189.50	1,579.20
06 Feb 2017	77777777	Mandaluyong	San Carlos	0.00	0.00	64.96
09 Feb 2017	00125257	Mandaluyong	San Carlos	4,094.46	558.33	4,652.79
09 Feb 2017	9	Mandaluyong	San Carlos	4.40	0.60	5.00
07 Feb 2017	63541849	Mandaluyong	San Carlos	3,124.84	426.12	3,550.96
02 Feb 2017	00125271	Mandaluyong	San Carlos	2,347.97	320.18	2,668.15
07 Feb 2017	00125254	Mandaluyong	San Carlos	2,372.88	323.58	2,696.46
07 Feb 2017	36497548	Mandaluyong	San Carlos	5,162.69	704.00	5,866.69
07 Feb 2017	12451245	Mandaluyong	San Carlos	1,861.25	253.81	2,115.06
08 Feb 2017	10000001	Mandaluyong	San Carlos	9,291.25	1,266.99	10,558.24
09 Feb 2017	99999999	Mandaluyong	San Carlos	4.40	0.60	5.00
07 Feb 2017	36412536	Mandaluyong	San Carlos	772.71	105.37	878.08
13 Feb 2017	54485858	Mandaluyong	San Carlos	1,421.66	193.86	1,615.52
09 Feb 2017	9	Mandaluyong	San Carlos	4.40	0.60	5.00

05 Feb 2017	00125128	Mandaluyong	San Carlos	4,273.17	582.71	4,855.88
09 Feb 2017	00125257	Mandaluyong	San Carlos	4,829.95	658.63	5,488.58
09 Feb 2017	00125277	Mandaluyong	San Carlos	4,803.46	655.02	5,458.48
01 Feb 2017	66665555	Mandaluyong	San Carlos	1,638.96	223.49	1,862.45
07 Feb 2017	23564512	Mandaluyong	San Carlos	2,349.85	320.43	2,670.28
01 Feb 2017	99999999	Mandaluyong	San Carlos	1,060.75	144.65	1,205.40
09 Feb 2017	00125348	Mandaluyong	San Carlos	921.78	125.70	1,047.48
01 Feb 2017	00125124	Mandaluyong	San Carlos	2,368.46	322.97	2,691.43
06 Feb 2017	00125299	Mandaluyong	San Carlos	4,123.94	562.35	4,686.29
09 Feb 2017	00125268	Mandaluyong	San Carlos	2,056.64	280.45	2,337.09
01 Feb 2017	11125101	Mandaluyong	San Carlos	2,422.60	330.36	2,752.96
06 Feb 2017	00084516	Mandaluyong	San Carlos	19,039.82	2,596.34	21,636.16
09 Feb 2017	00125270	Mandaluyong	San Carlos	4,980.84	679.21	5,660.05
				₱592,069.54	₱80,736.79	₱672,871.29

Balance from Previous Bills

SOA Date	SOA #	Prev. Amount Due	Payment	Adjustment	Amount Due	Surcharge
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Payment Details

Payment Date	OR/PR #	Form	Remarks	Amount
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SOA Adjustment Details

Adjustment Date	SOA #	UnAdjusted Amount	Adjustment Amount	Adjusted Amount
04 May 2017	00001	670717.23	85.25	670,802.48
		₱670,717.23	₱85.25	₱670,802.48

AirwayBillNo Adjustment Details

Adjustment Date	AirwayBillNo	UnAdjusted Amount	Adjustment Amount	Amount
05 May 2017	99999999	670717.23	56.28	670,773.51
05 May 2017	9	670717.23	35.21	670,752.44
		₱1,341,434.46	₱91.49	₱1,341,525.95