



Kenneth&MockTM
DESIGNS, INC.
• Premium Quality • Professional Service • Proven Integrity

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ATTENTION: **MS. MARGREY SY**

Date: **November 11, 2020**

PROJECT: Town & Country Subd., Talisay City, Negros Occidental

A.E.: **Mr. Jayson M. Villanueva**

SOA No.: **KM20-08-098-08**

Reference: **01**

STATEMENT OF ACCOUNT

This is to bill you the amount of **Seven Hundred Twelve Thousand Pesos Only (P712,000.00)** representing 90% of PVC-u windows and screens before cleaning. Details of which are as follows:

PAYMENT FOR THIS BILLING

90% of PVC-u windows and doors (**PLEASE SEE ATTACHED SHEET**)

570,058.15

90% of Insect Screens (**PLEASE SEE ATTACHED SHEET**)

141,941.85

TOTAL AMOUNT DUE

P 712,000.00

Your prompt payment will be highly appreciated.

Thank you.

Prepared by:

Approved by:

Mr. Leonard B. Martin
Billing & Collection Operations Head

Genalyn C. Garcia
VP, General Manager

CONTRACT UPDATE AS OF November 11, 2020

Original Contract dtd 06/20/20	1,780,000.00
Less: Payments Made	
BDO Deposit dtd 07/24/20	890,000.00
CURRENT CONTRACT BALANCE	890,000.00

NOTE: Prices are subject to changes and adjustments based on actual fabricated items

COMPANY NAME : KENNETH & MOCK DESIGNS, INC.

ACCOUNT NAME : MS. MARGREY SY

SUBSCRIBER NO. : KM20-08-098-08

TEL No. : your telephone number

Please make check payable to
Kenneth & Mock Designs, Inc.

Certified Correct:

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November 11, 2020

MS. MARGREY SY

Town & Country Subd., Talisay City, Negros Occidental

Dear MS. MARGREY SY:

Thank you for letting us serve you. Please find herewith amount due for the completion of 90% of PVC-u windows and screens before cleaning:

WINDOWS / DOORS	SCREENS	TOTAL	REMARKS
1,425,145.38	354,854.62	1,780,000.00	Original Contract dtd 06/20/20
1,425,145.38	354,854.62	1,780,000.00	TOTAL CONTRACT
(712,572.69)	(177,427.31)	(890,000.00)	Applicable Downpayment
712,572.69	177,427.31	890,000.00	REMAINING BALANCE
1,282,630.84	319,369.16	1,602,000.00	90% DUE PVC u windows / screens
(712,572.69)	(177,427.31)	(890,000.00)	Applicable Payment
570,058.15	141,941.85	712,000.00	90% DUE BEFORE CLEANING