

KOLIN PHILIPPINES INTERNATIONAL INC.**Aging as of March 7, 2025**

Page 1/2

Date	Due Date	SI #	AMOUNT	BEFORE DUE	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151 Days ++	OPEN CR	BALANCE
KMI02 KOLIN MARKETING, INC. - PROV.			Agent: Mart Flores						Terms		C.O.D. 7 DAYS	
02/04/14	02/11/14	X002233	67,476.00	0.00	0.00	0.00	0.00	0.00	0.00	45,595.69		45,595.69
02/19/24	02/19/24	0060384	.00	0.00	0.00	0.00	0.00	0.00	0.00	-87,389.22	-87,389.22	-87,389.22
03/27/24	04/03/24	SI 235575	26,565.10	0.00	0.00	0.00	0.00	0.00	0.00	26,565.10		26,565.10
03/27/24	04/03/24	SI 235576	19,657.50	0.00	0.00	0.00	0.00	0.00	0.00	19,657.50		19,657.50
03/27/24	04/03/24	SI 235704	8,809.50	0.00	0.00	0.00	0.00	0.00	0.00	8,809.50		8,809.50
04/24/24	05/01/24	SI 237061	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00		2,600.00
04/30/24	05/07/24	SI 237798	11,722.00	0.00	0.00	0.00	0.00	0.00	0.00	11,722.00		11,722.00
04/30/24	05/07/24	SI 237800	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00		2,950.00
04/30/24	05/07/24	SI 237801	10,628.10	0.00	0.00	0.00	0.00	0.00	0.00	10,628.10		10,628.10
04/30/24	05/07/24	SI 237802	16,121.25	0.00	0.00	0.00	0.00	0.00	0.00	16,121.25		16,121.25
04/30/24	05/07/24	SI 237804	21,346.10	0.00	0.00	0.00	0.00	0.00	0.00	21,346.10		21,346.10
04/30/24	05/07/24	SI 237805	152,676.60	0.00	0.00	0.00	0.00	0.00	0.00	152,676.60		152,676.60
04/30/24	05/07/24	SI 237806	207,085.20	0.00	0.00	0.00	0.00	0.00	0.00	207,085.20		207,085.20
04/30/24	05/07/24	SI 238174	18,586.10	0.00	0.00	0.00	0.00	0.00	0.00	18,586.10		18,586.10
05/28/24	06/04/24	SI 239970	8,605.90	0.00	0.00	0.00	0.00	0.00	0.00	8,605.90		8,605.90
05/29/24	06/05/24	SI 240051	19,657.50	0.00	0.00	0.00	0.00	0.00	0.00	19,657.50		19,657.50
07/17/24	07/24/24	SI 243801	40,359.90	0.00	0.00	0.00	0.00	0.00	0.00	40,359.90		40,359.90
08/30/24	09/06/24	SI 246371	69,156.30	0.00	0.00	0.00	0.00	0.00	0.00	69,156.30		69,156.30
08/31/24	09/07/24	SI 246558	66,492.60	0.00	0.00	0.00	0.00	0.00	0.00	66,492.60		66,492.60
08/31/24	09/07/24	SI 246559	81,001.20	0.00	0.00	0.00	0.00	0.00	0.00	81,001.20		81,001.20
08/31/24	09/07/24	X008269	5,946.50	0.00	0.00	0.00	0.00	0.00	0.00	5,946.50		5,946.50
08/31/24	09/07/24	X008271	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00		18,900.00
09/17/24	09/24/24	X008292	19,132.10	0.00	0.00	0.00	0.00	0.00	0.00	19,132.10		19,132.10
10/25/24	11/01/24	SI 249484	35,364.72	0.00	0.00	0.00	0.00	0.00	35,364.72	0.00		35,364.72
10/31/24	11/07/24	SI 249794	77,227.50	0.00	0.00	0.00	0.00	77,227.50	0.00	0.00		77,227.50
10/31/24	11/07/24	X008380	1,895.00	0.00	0.00	0.00	0.00	1,895.00	0.00	0.00		1,895.00
10/31/24	11/07/24	X008381	1,895.00	0.00	0.00	0.00	0.00	1,895.00	0.00	0.00		1,895.00
10/31/24	11/07/24	X008382	1,895.00	0.00	0.00	0.00	0.00	1,895.00	0.00	0.00		1,895.00
10/31/24	11/07/24	X008386	6,156.50	0.00	0.00	0.00	0.00	6,156.50	0.00	0.00		6,156.50
11/13/24	11/20/24	X008395	21,316.10	0.00	0.00	0.00	0.00	21,316.10	0.00	0.00		21,316.10
11/18/24	11/25/24	X008405	3,790.00	0.00	0.00	0.00	0.00	3,790.00	0.00	0.00		3,790.00
11/22/24	11/29/24	SI 250562	617.50	0.00	0.00	0.00	0.00	617.50	0.00	0.00		617.50
11/22/24	11/29/24	SI 250563	45,613.48	0.00	0.00	0.00	0.00	33,269.38	0.00	0.00		33,269.38
11/22/24	11/29/24	X008414	5,946.50	0.00	0.00	0.00	0.00	5,946.50	0.00	0.00		5,946.50
11/30/24	12/07/24	SI 251481	60,564.60	0.00	0.00	0.00	60,564.60	0.00	0.00	0.00		60,564.60
11/30/24	12/07/24	SI 251483	12,967.50	0.00	0.00	0.00	12,967.50	0.00	0.00	0.00		12,967.50

KOLIN PHILIPPINES INTERNATIONAL INC.**Aging as of March 7, 2025**

Page 2/2

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KMI02 KOLIN MARKETING, INC. - PROV.							Agent: Mart Flores			Terms		C.O.D. 7 DAYS
12/19/24	12/26/24	SI 252134	34,372.99	0.00	0.00	0.00	34,372.99	0.00	0.00	0.00		34,372.99
12/19/24	12/26/24	SI 252135	31,350.00	0.00	0.00	0.00	31,350.00	0.00	0.00	0.00		31,350.00
12/27/24	01/03/25	SI 252409	15,200.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00		15,200.00
12/27/24	01/03/25	SI 252410	3,600.50	0.00	0.00	0.00	3,600.50	0.00	0.00	0.00		3,600.50
12/27/24	01/03/25	SI 252411	1,800.25	0.00	0.00	0.00	1,800.25	0.00	0.00	0.00		1,800.25
12/31/24	01/07/25	SI 252576	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00		1,100.00
12/31/24	01/07/25	SI 252577	3,790.00	0.00	0.00	3,790.00	0.00	0.00	0.00	0.00		3,790.00
01/20/25	01/27/25	SI 252942	36,754.32	0.00	0.00	36,754.32	0.00	0.00	0.00	0.00		36,754.32
01/23/25	01/30/25	SI 253174	1,800.25	0.00	0.00	1,800.25	0.00	0.00	0.00	0.00		1,800.25
01/28/25	02/04/25	SI 253399	1,045.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00		1,045.00
01/31/25	02/07/25	SI 253797	1,800.25	0.00	1,800.25	0.00	0.00	0.00	0.00	0.00		1,800.25
02/12/25	02/19/25	SI 254203	4,180.00	0.00	4,180.00	0.00	0.00	0.00	0.00	0.00		4,180.00
02/13/25	02/20/25	SI 254241	20,649.30	0.00	20,649.30	0.00	0.00	0.00	0.00	0.00		20,649.30
02/28/25	03/07/25	SI 255102	43,464.60	43,464.60	0.00	0.00	0.00	0.00	0.00	0.00		43,464.60
			1,371,632.31	43,464.60	26,629.55	44,489.57	159,855.84	154,008.48	35,364.72	786,205.92	-87,389.22	1,250,018.68
TOTAL			1,371,632.31	43,464.60	26,629.55	44,489.57	159,855.84	154,008.48	35,364.72	786,205.92	-87,389.22	1,250,018.68

Before Due	43,464.60	3.48%
1-30 Days	26,629.55	2.13%
31-60 Days	44,489.57	3.56%
61-90 Days	159,855.84	12.79%
91-120 Days	154,008.48	12.32%
121-150 Days	35,364.72	2.83%
151 Days ++	786,205.92	62.90%
OPEN CR	-87,389.22	-6.99%
BALANCE	1,250,018.68	100.00%