

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: September 26, 2024 at 4:23 PM

Company Name	Status	Credit Terms	Build Credit Limit	Account Balance	Available Line	PDC Sent & Received	Account Balance Less PDC	Available Line Plus PDC (SAP)
LZR General Merchandise	Approved	60 days	₱2,000,000.00	₱1,261,200.00	₱738,800.00	₱583,200.00	₱678,000.00	₱1,322,000.00