

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: September 28, 2024 at 3:14 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)
Cats Aggregates and Construction supply	Case to case	60 days	₱2,000,000.00	₱972,107.14	₱1,027,892.86	₱636,814.29	₱335,292.85	₱1,664,707.15