

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: October 11, 2024 at 1:58 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	₱1,029,096.42	₱970,903.58	₱695,732.14	₱333,364.28	₱1,666,635.72