



Branch Office: 1501 The Centerpoint
Condo., Julia Vargas Ave., Ortigas Center,
Pasig, Metro Manila

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: October 26, 2024 at 9:30 AM

Company Name	Status	Credit Terms	Build Credit Limit	Account Balance	Available Line	PDC Sent & Received	Account Balance Less PDC	Available Line Plus PDC (SAP)
ITALIAN - THAI DEVELOPMENT PUBLIC COMPANY LIMITED	Case to case	30 days	₱200,000.00	₱162,176.00	₱37,824.00	₱0.00	₱162,176.00	₱37,824.00