

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 9, 2024 at 4:03 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)
Bern and Lady Enterprises	Approved	30 days	₱300,000.00	₱102,843.00	₱197,157.00	₱0.00	₱102,843.00	₱197,157.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Remarks
ORDT2XPPU1O	Php 18700	Php 0	Php 18700	
ORD58SWUTTP	Php 3920	Php 0	Php 3920	
ORDESK0L4LM	Php 18700	Php 0	Php 18700	
ORDKCLE7XP3	Php 18700	Php 0	Php 18700	
ORD8E9CL6VR	Php 22440	Php 0	Php 22440	
ORDNA0Q2LGS	Php 20383	Php 0	Php 20383	