

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 9, 2024 at 4:07 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)
WD CONSTRUCTION SUPPLIES	Case to case	30 days	₱2,000,000.00	₱1,194,100.00	₱805,900.00	₱0.00	₱1,194,100.00	₱805,900.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Remarks
ORDKIKOFJC5	Php 10200	Php 3900	Php 6300	
ORDL4FLYETT	Php 10200	Php 0	Php 10200	
ORDENM20NKL	Php 85000	Php 0	Php 85000	
ORDOATZ1175	Php 68000	Php 0	Php 68000	
ORDH63ZGKCC	Php 122400	Php 0	Php 122400	
ORD171C730W	Php 91800	Php 0	Php 91800	
ORD3BHQOM3P	Php 40800	Php 0	Php 40800	
ORDJUESW1T0	Php 112200	Php 0	Php 112200	
ORDYRJ5OKCR	Php 20400	Php 0	Php 20400	
ORDSWNJTT9B	Php 20400	Php 0	Php 20400	
ORDE9BLAJTR	Php 85000	Php 0	Php 85000	
ORDEKXADLHI	Php 20400	Php 0	Php 20400	
ORDY7GE6V6S	Php 10200	Php 0	Php 10200	
ORDC27EFAVZ	Php 8500	Php 0	Php 8500	
ORD9MUEDDH9	Php 91800	Php 0	Php 91800	
ORDDIDNPLKW	Php 10200	Php 0	Php 10200	
ORDMRSKH9ZC	Php 122400	Php 0	Php 122400	
ORD7F2FUAIV	Php 22800	Php 0	Php 22800	
ORDQMRQCQ1V	Php 20400	Php 0	Php 20400	
ORDIV624CWD	Php 122400	Php 0	Php 122400	
ORDN9HWMRB5	Php 68000	Php 0	Php 68000	

ORD8ALB3H4M	Php 20400	Php 0	Php 20400
ORDFCFV6MIV	Php 20400	Php 0	Php 20400
