

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 10, 2024 at 10:42 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)
Bacolod Electrical Supply	Approved		₱5,000,000.00	₱1,030,458.00	₱3,969,542.00	₱0.00	₱1,030,458.00	₱3,969,542.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Remarks
ORDRTELJV7W	Php 727740	Php 0	Php 727740	
ORD2BYZXB9X	Php 55146	Php 0	Php 55146	
ORD90YVWVI7	Php 43992	Php 0	Php 43992	
ORD0772EW8C	Php 26676	Php 0	Php 26676	
ORDBB1GKDS1	Php 53352	Php 0	Php 53352	
ORDMCWBJQJ2	Php 31356	Php 0	Php 31356	
ORDMP7R8JOZ	Php 62712	Php 0	Php 62712	
ORDNLKOWTNI	Php 29484	Php 0	Php 29484	