

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 10, 2024 at 10:49 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)
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
OP: OPBO4Pr12293891	₱0.00	₱6,300.00	₱0.00	0 Links Payment
ORDKIKOFJC5	₱10,200.00	₱3,900.00	₱6,300.00	
ORDL4FLYETT	₱10,200.00	₱0.00	₱10,200.00	
ORDENM20NKL	₱85,000.00	₱0.00	₱85,000.00	
ORDOATZ1175	₱68,000.00	₱0.00	₱68,000.00	
ORDH63ZGKCC	₱122,400.00	₱0.00	₱122,400.00	
ORD171C730W	₱91,800.00	₱0.00	₱91,800.00	
ORD3BHQOM3P	₱40,800.00	₱0.00	₱40,800.00	
ORDJUESW1T0	₱112,200.00	₱0.00	₱112,200.00	
ORDYRJ5OKCR	₱20,400.00	₱0.00	₱20,400.00	
ORDSWNJTT9B	₱20,400.00	₱0.00	₱20,400.00	
ORDE9BLAJTR	₱85,000.00	₱0.00	₱85,000.00	
ORDEKXADLHI	₱20,400.00	₱0.00	₱20,400.00	
ORDY7GE6V6S	₱10,200.00	₱0.00	₱10,200.00	
ORDC27EFAVZ	₱8,500.00	₱0.00	₱8,500.00	
ORD9MUEDDH9	₱91,800.00	₱0.00	₱91,800.00	
ORDDIDNPLKW	₱10,200.00	₱0.00	₱10,200.00	
ORDMRSKH9ZC	₱122,400.00	₱0.00	₱122,400.00	
ORD7F2FUAIV	₱22,800.00	₱0.00	₱22,800.00	
ORDQMRQCQ1V	₱20,400.00	₱0.00	₱20,400.00	
ORDIV624CWD	₱122,400.00	₱0.00	₱122,400.00	

ORDN9HWMRB5	₱68,000.00	₱0.00	₱68,000.00
ORD8ALB3H4M	₱20,400.00	₱0.00	₱20,400.00
ORDFCFV6MIV	₱20,400.00	₱0.00	₱20,400.00