

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 10, 2024 at 11:02 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)
MC Martinez Construction	Approved	30 days	₱200,000.00	₱226,340.00	₱-26,340.00	₱153,300.00	₱73,040.00	₱126,960.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Remarks
ORDMTEZ8QT3	₱16,650.00	₱0.00	₱16,650.00	
ORD9964AP75	₱20,350.00	₱0.00	₱20,350.00	
ORD17325081677040	₱47,000.00	₱0.00	₱47,000.00	
ORD17326856893669	₱22,300.00	₱0.00	₱22,300.00	
ORD17327585227653	₱47,000.00	₱0.00	₱47,000.00	
ORD17328389262594	₱13,380.00	₱0.00	₱13,380.00	
ORD17328391714198	₱32,900.00	₱0.00	₱32,900.00	
ORD17333619549828	₱26,760.00	₱0.00	₱26,760.00	