

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 10, 2024 at 11:09 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)
Build Me Up Construction and Hardware Supply	Case to case	60 days	₱10,000,000.00	₱9,165,328.51	₱834,671.49	₱3,863,513.00	₱5,301,815.51	₱4,698,184.49

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Remarks
ORD17123028989970	₱26,875.00	₱5,375.00	₱21,500.00	
ORD17077885838305	₱6,413.00	₱4,982.49	₱1,430.51	
EO-2483-tac5783	₱6,227.00	₱820.00	₱5,407.00	
ORD17071030895809	₱209,520.00	₱0.00	₱209,520.00	
ORD17105559858442	₱203,040.00	₱0.00	₱203,040.00	
ORD17107437718414	₱203,040.00	₱0.00	₱203,040.00	
ORD17110043143930	₱203,040.00	₱0.00	₱203,040.00	
ORD17126510005104	₱90,240.00	₱0.00	₱90,240.00	
ORD17126512272216	₱90,240.00	₱0.00	₱90,240.00	
ORD17131649523208	₱26,875.00	₱0.00	₱26,875.00	
ORD17131667308203	₱26,875.00	₱0.00	₱26,875.00	
ORD17132559666227	₱32,250.00	₱0.00	₱32,250.00	
ORD17133296477644	₱129,000.00	₱0.00	₱129,000.00	
ORD17133320698329	₱83,520.00	₱0.00	₱83,520.00	
ORD17134036291085	₱129,000.00	₱0.00	₱129,000.00	
ORD17134871895358	₱90,240.00	₱0.00	₱90,240.00	
ORD17134964996538	₱129,000.00	₱0.00	₱129,000.00	
ORD17135074152368	₱22,560.00	₱0.00	₱22,560.00	
ORD17137669888567	₱90,240.00	₱0.00	₱90,240.00	
ORD17137538278048	₱64,500.00	₱0.00	₱64,500.00	
ORD17137643822920	₱11,280.00	₱0.00	₱11,280.00	

ORD17139253561494	₱203,040.00	₱0.00	₱203,040.00
ORD17140881422686	₱203,040.00	₱0.00	₱203,040.00
ORD17140882945924	₱203,040.00	₱0.00	₱203,040.00
ORD17141806608759	₱203,040.00	₱0.00	₱203,040.00
ORD17141812573484	₱203,040.00	₱0.00	₱203,040.00
ORD17142030549187	₱21,500.00	₱0.00	₱21,500.00
ORD17143595186242	₱129,000.00	₱0.00	₱129,000.00
ORD17144390238840	₱64,500.00	₱0.00	₱64,500.00
ORD17144391338669	₱21,500.00	₱0.00	₱21,500.00
ORD17144392047227	₱21,500.00	₱0.00	₱21,500.00
ORD17144557255357	₱107,500.00	₱0.00	₱107,500.00
ORD17144558561388	₱64,500.00	₱0.00	₱64,500.00
ORD17144664332897	₱107,500.00	₱0.00	₱107,500.00
ORD17144665698653	₱64,500.00	₱0.00	₱64,500.00
ORD17146162118099	₱90,240.00	₱0.00	₱90,240.00
ORD17146166659090	₱90,240.00	₱0.00	₱90,240.00
ORD17146169036307	₱90,240.00	₱0.00	₱90,240.00
ORD17146170201805	₱90,240.00	₱0.00	₱90,240.00
ORD17146969131101	₱103,200.00	₱0.00	₱103,200.00
ORD17146970429790	₱103,200.00	₱0.00	₱103,200.00
ORD17149593919090	₱90,240.00	₱0.00	₱90,240.00
ORD17149594784699	₱90,240.00	₱0.00	₱90,240.00
ORD17149595582438	₱90,240.00	₱0.00	₱90,240.00
ORD17149596556637	₱90,240.00	₱0.00	₱90,240.00
ORD17149643349059	₱93,960.00	₱0.00	₱93,960.00

ORD17149829048251	₱90,240.00	₱0.00	₱90,240.00
ORD17149832375362	₱90,240.00	₱0.00	₱90,240.00
ORD17157343188985	₱90,240.00	₱0.00	₱90,240.00
ORD17158231364052	₱90,240.00	₱0.00	₱90,240.00
ORD17158233949253	₱90,240.00	₱0.00	₱90,240.00
ORD17159222902034	₱90,240.00	₱0.00	₱90,240.00
ORD17159225456327	₱80,625.00	₱0.00	₱80,625.00
ORD17159922911668	₱103,200.00	₱0.00	₱103,200.00
ORD17161926988621	₱90,240.00	₱0.00	₱90,240.00
ORD17161928684229	₱90,240.00	₱0.00	₱90,240.00
ORD17161930553769	₱90,240.00	₱0.00	₱90,240.00
ORD17164104602351	₱103,200.00	₱0.00	₱103,200.00
ORD17164348332597	₱75,168.00	₱0.00	₱75,168.00
ORD17170305378870	₱103,200.00	₱0.00	₱103,200.00
ORD17170597932123	₱103,200.00	₱0.00	₱103,200.00
ORD17170604921900	₱90,240.00	₱0.00	₱90,240.00
EO-6437-114672	₱60,900.00	₱0.00	₱60,900.00
EO-5705-112809	₱60,900.00	₱0.00	₱60,900.00
EO-6764-tac5175	₱117,000.00	₱0.00	₱117,000.00
EO-8545-tac5785	₱107,500.00	₱0.00	₱107,500.00
EO-6680-tac5908	₱232,200.00	₱0.00	₱232,200.00
EO-3239-tac6092	₱203,040.00	₱0.00	₱203,040.00
EO-1576-tac6762	₱198,000.00	₱0.00	₱198,000.00
EO-5241-tac6767	₱3,948.00	₱0.00	₱3,948.00
EO-3014- ORD17065789921312/ORD170657881	₱161,250.00	₱0.00	₱161,250.00

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ORD2C3Q429Z	₱108,000.00	₱0.00	₱108,000.00
ORDXFPARYVT	₱108,000.00	₱0.00	₱108,000.00
ORDVZ7FLB2V	₱106,920.00	₱0.00	₱106,920.00
ORD04KHADRC	₱104,400.00	₱0.00	₱104,400.00
ORDT661KS0P	₱108,000.00	₱0.00	₱108,000.00
ORDTLZN6P1B	₱108,000.00	₱0.00	₱108,000.00
ORD3AVIQDBW	₱108,000.00	₱0.00	₱108,000.00
ORDIUPPG6CK	₱108,000.00	₱0.00	₱108,000.00
ORDP668L768	₱108,000.00	₱0.00	₱108,000.00
ORDP96SVLRZ	₱108,000.00	₱0.00	₱108,000.00
ORD3CQRG4M4	₱108,000.00	₱0.00	₱108,000.00
ORDDH4KXPT6	₱108,000.00	₱0.00	₱108,000.00
ORDDBK82ER0	₱108,000.00	₱0.00	₱108,000.00
ORDDCLSE5OL	₱108,000.00	₱0.00	₱108,000.00
ORD5XNH2BBD	₱108,000.00	₱0.00	₱108,000.00
ORDK4640RCV	₱108,000.00	₱0.00	₱108,000.00
ORDHQL8QJ50	₱108,000.00	₱0.00	₱108,000.00
ORDJXUO2AGM	₱108,000.00	₱0.00	₱108,000.00
ORDY70IY2F7	₱108,000.00	₱0.00	₱108,000.00
ORD1H5NVY12	₱108,000.00	₱0.00	₱108,000.00