

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 10, 2024 at 11:41 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)
Caboy Trading	Suspended	30 days	₱700,000.00	₱969,500.00	₱-269,500.00	₱0.00	₱969,500.00	₱-269,500.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Remarks
EO-1177-ORD17105516119764	₱42,000.00	₱29,000.00	₱13,000.00	
ORD17149571096710	₱117,000.00	₱0.00	₱117,000.00	
ORD17149571895462	₱117,000.00	₱0.00	₱117,000.00	
ORD17149572714974	₱117,000.00	₱0.00	₱117,000.00	
ORD17180915355830	₱117,000.00	₱0.00	₱117,000.00	
EO-8469-ORD17105517439943	₱20,500.00	₱0.00	₱20,500.00	
EO-7791-ORD17127982626334	₱117,000.00	₱0.00	₱117,000.00	
EO-9741-ORD17127983691071	₱117,000.00	₱0.00	₱117,000.00	
EO-5231-ORD17127981846099	₱117,000.00	₱0.00	₱117,000.00	
EO-1005-ORD17149573728669	₱117,000.00	₱0.00	₱117,000.00	