

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 11, 2024 at 10:30 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)
Tata Volts Construction Supplies & Materials Coco Lumber Dealer	Case to case	60 days	₱1,000,000.00	₱250,560.00	₱749,440.00	₱42,120.00	₱208,440.00	₱791,560.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17294723033376	₱42,120.00	₱0.00	₱42,120.00	10/21/2024, 08:58:25 AM	
ORD17256894125210	₱208,440.00	₱0.00	₱208,440.00	09/07/2024, 02:10:14 PM	