



Branch Office: 1501 The Centerpoint
Condo., Julia Vargas Ave., Ortigas Center,
Pasig, Metro Manila

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 12, 2024 at 4:26 PM

Company Name	Status	Credit Terms	Build Credit Limit	Account Balance	Available Line	PDC Sent & Received	Account Balance Less PDC	Available Line Plus PDC (SAP)
RYLIE HARDWARE AND CONSTRUCTION SUPPLY	Case to case	30 days	₱200,000.00	₱189,535.92	₱10,464.08	₱42,768.00	₱146,767.92	₱53,232.08

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDZ277WFI6	₱23,400.00	₱0.00	₱23,400.00	12/12/2024, 09:54:25 AM	
ORDMEZTNKIX	₱2,077.92	₱0.00	₱2,077.92	12/10/2024, 11:12:35 AM	
ORDDXLK21PO	₱7,800.00	₱0.00	₱7,800.00	12/10/2024, 09:25:12 AM	
ORD9HC6PTN1	₱23,400.00	₱0.00	₱23,400.00	12/07/2024, 09:19:08 AM	
ORD17334586355234	₱10,530.00	₱0.00	₱10,530.00	12/06/2024, 12:19:27 PM	
ORDNGSL30ZL	₱11,700.00	₱0.00	₱11,700.00	12/06/2024, 10:53:00 AM	
ORDJ65QA9TF	₱23,400.00	₱0.00	₱23,400.00	12/05/2024, 09:05:00 AM	
ORDF9NAEUGU	₱23,400.00	₱0.00	₱23,400.00	12/03/2024, 10:21:44 AM	
ORD17331171435198	₱21,060.00	₱0.00	₱21,060.00	12/02/2024, 01:27:55 PM	
ORDZWC931VC	₱21,384.00	₱0.00	₱21,384.00	11/22/2024, 11:33:28 AM	
ORD17321597088919	₱21,384.00	₱0.00	₱21,384.00	11/21/2024, 11:30:37 AM	