



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 4:57 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)
RA-AH CONSTRUCTION	Approved	60 days	₱1,000,000.00	₱120,800.00	₱879,200.00	₱99,800.00	₱21,000.00	₱979,000.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD911ENR7X	₱21,000.00	₱0.00	₱21,000.00	12/04/2024, 11:00:15 AM	
ORDOLOMVVFO	₱21,000.00	₱0.00	₱21,000.00	11/28/2024, 09:42:18 AM	
ORDI0E8COFX	₱21,000.00	₱0.00	₱21,000.00	11/25/2024, 11:06:08 AM	
ORDXGC4MEN1	₱10,750.00	₱0.00	₱10,750.00	11/20/2024, 12:59:33 PM	
ORDHESIK3C4	₱10,750.00	₱0.00	₱10,750.00	11/19/2024, 12:55:44 PM	
ORD72U4TR12	₱11,700.00	₱0.00	₱11,700.00	11/07/2024, 08:10:03 AM	
ORDA50V3D05	₱24,600.00	₱0.00	₱24,600.00	10/29/2024, 11:14:48 AM	