

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 12, 2024 at 5:34 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)
Buildmark Construction	Approved	60 days	₱300,000.00	₱185,040.00	₱114,960.00	₱161,640.00	₱23,400.00	₱276,600.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDRAQU00XQ	₱23,400.00	₱0.00	₱23,400.00	12/09/2024, 10:56:28 AM	
ORDWHX0YB8K	₱23,040.00	₱0.00	₱23,040.00	11/21/2024, 09:39:57 AM	
ORDT08KK1N1	₱24,600.00	₱0.00	₱24,600.00	11/11/2024, 10:03:28 AM	
ORD0FO208E3	₱23,400.00	₱0.00	₱23,400.00	11/11/2024, 10:00:13 AM	
ORDQO3TCDV2	₱23,400.00	₱0.00	₱23,400.00	11/05/2024, 01:59:13 PM	
ORDBFGVBQQ6	₱12,300.00	₱0.00	₱12,300.00	10/23/2024, 05:35:31 PM	
ORDGF59N8MA	₱12,300.00	₱0.00	₱12,300.00	10/23/2024, 05:32:10 PM	
ORDHVQ55J70	₱12,300.00	₱0.00	₱12,300.00	10/23/2024, 05:11:16 PM	
ORDDIWGW1BB	₱9,000.00	₱0.00	₱9,000.00	10/18/2024, 01:29:27 PM	
ORDKXSD0WSD	₱12,300.00	₱0.00	₱12,300.00	10/18/2024, 09:37:07 AM	
ORDT0QR7XHF	₱9,000.00	₱0.00	₱9,000.00	10/18/2024, 08:56:01 AM	