

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: December 12, 2024 at 6:46 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)
Master John Hardware	Case to case	60 days	₱3,000,000.00	₱2,205,830.00	₱794,170.00	₱1,060,200.00	₱1,145,630.00	₱1,854,370.00

# Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDW8J7O6A1	₱115,200.00	₱0.00	₱115,200.00	12/11/2024, 09:23:08 AM	
ORDKSLZUJBX	₱115,200.00	₱0.00	₱115,200.00	12/09/2024, 08:29:48 AM	
ORDZWAYMTIN	₱115,200.00	₱0.00	₱115,200.00	12/09/2024, 08:21:34 AM	
ORDBVQXMB4J	₱115,200.00	₱0.00	₱115,200.00	12/09/2024, 08:17:34 AM	
ORD3XXMZFQ9	₱115,200.00	₱0.00	₱115,200.00	12/07/2024, 09:43:14 AM	
ORDXVU8CF5K	₱115,200.00	₱0.00	₱115,200.00	11/27/2024, 05:09:29 PM	
ORDF85FYWE0	₱115,200.00	₱0.00	₱115,200.00	11/27/2024, 05:06:03 PM	
ORDE9OGPCPZ	₱115,200.00	₱0.00	₱115,200.00	11/27/2024, 05:01:28 PM	
ORD9SOIW5W1	₱110,700.00	₱0.00	₱110,700.00	11/27/2024, 08:45:51 AM	
ORD62WIYH2G	₱110,700.00	₱0.00	₱110,700.00	11/26/2024, 07:51:16 AM	
ORDZH5ZFUPW	₱34,560.00	₱0.00	₱34,560.00	11/25/2024, 02:09:12 PM	
ORD1LJKDTZO	₱34,560.00	₱0.00	₱34,560.00	11/23/2024, 09:21:14 AM	
ORD0M6830C8	₱34,560.00	₱0.00	₱34,560.00	11/23/2024, 08:17:15 AM	
ORDGHYZPKUD	₱34,560.00	₱0.00	₱34,560.00	11/23/2024, 08:15:16 AM	
ORDMRAQK9M6	₱23,400.00	₱0.00	₱23,400.00	11/18/2024, 01:59:56 PM	
ORD771Z1EN1	₱70,200.00	₱0.00	₱70,200.00	11/18/2024, 01:33:28 PM	
ORDTMVK5YCS	₱117,000.00	₱0.00	₱117,000.00	11/15/2024, 07:39:14 PM	
ORDVNAAGX5N	₱117,000.00	₱0.00	₱117,000.00	11/12/2024, 05:05:17 PM	
ORDWC4TF1TU	₱117,000.00	₱0.00	₱117,000.00	10/28/2024, 10:43:35 AM	
ORDNREMA8FR	₱117,000.00	₱0.00	₱117,000.00	10/28/2024, 10:41:37 AM	
ORDJ03FSI57	₱117,000.00	₱0.00	₱117,000.00	10/28/2024, 10:39:38 AM	

ORDQWKL32GG	₱117,000.00	₱0.00	₱117,000.00	10/28/2024, 10:37:46 AM
ORDEVBB67GN	₱63,180.00	₱0.00	₱63,180.00	10/21/2024, 08:57:43 AM
ORD41GIZI7A	₱63,180.00	₱0.00	₱63,180.00	10/21/2024, 08:56:56 AM
ORD17204873597020	₱116,630.00	₱114,000.00	₱2,630.00	07/09/2024, 09:09:21 AM