

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: December 14, 2024 at 6:17 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)
R. Palomo Hardware and Construction Supply	Case to case	45 days	₱1,000,000.00	₱163,200.00	₱836,800.00	₱40,800.00	₱122,400.00	₱877,600.00

## Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD1SN5DW7J	₱20,400.00	₱0.00	₱20,400.00	12/13/2024, 08:22:27 AM	
ORD2K5FXYEM	₱20,400.00	₱0.00	₱20,400.00	12/13/2024, 08:21:23 AM	
ORD18YY2SU1	₱20,400.00	₱0.00	₱20,400.00	12/05/2024, 10:48:25 AM	
ORDIJ8NUZS3	₱20,400.00	₱0.00	₱20,400.00	12/05/2024, 10:47:30 AM	
ORDAIC79KWK	₱20,400.00	₱0.00	₱20,400.00	11/19/2024, 05:33:04 AM	
ORDB5BWK1SS	₱20,400.00	₱0.00	₱20,400.00	11/19/2024, 05:31:55 AM	
ORD50324I9L	₱20,400.00	₱0.00	₱20,400.00	11/08/2024, 02:16:04 PM	
ORD2Q37DH9D	₱20,400.00	₱0.00	₱20,400.00	11/08/2024, 02:15:11 PM	