

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 14, 2024 at 6:55 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)
Dumalina General Merchandise	Approved	60 days	₱1,000,000.00	₱208,900.00	₱791,100.00	₱133,700.00	₱75,200.00	₱924,800.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDC51MX299	₱75,200.00	₱0.00	₱75,200.00	12/13/2024, 02:40:44 PM	
ORDRE1FUEV3	₱133,700.00	₱0.00	₱133,700.00	12/02/2024, 01:25:22 PM	