



Branch Office: 1501 The Centerpoint  
Condo., Julia Vargas Ave., Ortigas Center,  
Pasig, Metro Manila

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: December 14, 2024 at 7:22 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)
Bern and Lady Enterprises	Approved	30 days	₱300,000.00	₱102,843.00	₱197,157.00	₱60,020.00	₱42,823.00	₱257,177.00

## Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDNA0Q2LGS	₱20,383.00	₱0.00	₱20,383.00	12/09/2024, 01:29:17 PM	
ORD8E9CL6VR	₱22,440.00	₱0.00	₱22,440.00	12/09/2024, 01:27:02 PM	
ORDKCLE7XP3	₱18,700.00	₱0.00	₱18,700.00	12/04/2024, 01:06:08 PM	
ORDESK0L4LM	₱18,700.00	₱0.00	₱18,700.00	12/02/2024, 08:14:32 AM	
ORD58SWUTTP	₱3,920.00	₱0.00	₱3,920.00	11/25/2024, 11:12:19 AM	
ORDT2XPPU1O	₱18,700.00	₱0.00	₱18,700.00	11/21/2024, 01:41:37 PM	