



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 7:44 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)
Sara Commercial	Case to case	30 days	₱200,000.00	₱132,320.00	₱67,680.00	₱68,400.00	₱63,920.00	₱136,080.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDCLR5JKRO	₱11,400.00	₱0.00	₱11,400.00	12/12/2024, 02:14:17 PM	
ORDCSIYYB3X	₱11,400.00	₱0.00	₱11,400.00	12/12/2024, 02:12:01 PM	
ORDJEM6A6E7	₱11,400.00	₱0.00	₱11,400.00	12/10/2024, 11:54:11 AM	
ORDBIHK7MJQ	₱11,400.00	₱0.00	₱11,400.00	12/10/2024, 11:52:13 AM	
ORD2SBIRKF7	₱6,920.00	₱0.00	₱6,920.00	12/05/2024, 02:42:54 PM	
ORDFMEIPYKF	₱11,400.00	₱0.00	₱11,400.00	12/02/2024, 12:18:19 PM	
ORDO5U725SG	₱11,400.00	₱0.00	₱11,400.00	12/02/2024, 12:15:58 PM	
ORDL70SZBT7	₱11,400.00	₱0.00	₱11,400.00	11/26/2024, 09:18:35 AM	
ORDDGG8WJ5	₱11,400.00	₱0.00	₱11,400.00	11/25/2024, 11:49:07 AM	
ORD2M3VAJRL	₱11,400.00	₱0.00	₱11,400.00	11/25/2024, 08:28:35 AM	
ORD43EKYF5Y	₱11,400.00	₱0.00	₱11,400.00	11/19/2024, 10:08:35 PM	
ORD5OR1T2WI	₱11,400.00	₱0.00	₱11,400.00	11/19/2024, 10:03:17 AM	