

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 16, 2024 at 2:06 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)
WD CONSTRUCTION SUPPLIES	Case to case	30 days	₱2,000,000.00	₱1,129,900.00	₱870,100.00	₱0.00	₱1,129,900.00	₱870,100.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDV8A83EQF	₱68,000.00	₱0.00	₱68,000.00	12/16/2024, 11:57:02 AM	
ORD81GYC208	₱85,000.00	₱0.00	₱85,000.00	12/16/2024, 10:22:05 AM	
ORDIIVH7UQ8	₱68,000.00	₱0.00	₱68,000.00	12/13/2024, 11:48:43 AM	
ORD4TFM5YGL	₱122,400.00	₱0.00	₱122,400.00	12/13/2024, 10:21:42 AM	
ORD4YYSSXT2	₱85,000.00	₱0.00	₱85,000.00	12/12/2024, 02:35:08 PM	
ORDVZI7T18Z	₱20,400.00	₱0.00	₱20,400.00	12/11/2024, 05:33:33 PM	
ORDVG6K34NR	₱20,400.00	₱0.00	₱20,400.00	12/11/2024, 05:30:47 PM	
ORDKXF7WV4C	₱136,000.00	₱0.00	₱136,000.00	12/11/2024, 02:15:55 PM	
ORD5GLUUPLB	₱10,200.00	₱0.00	₱10,200.00	12/11/2024, 01:45:21 PM	
ORDZIE6Q7ED	₱20,400.00	₱0.00	₱20,400.00	12/11/2024, 01:42:00 PM	
ORDFCFV6MIV	₱20,400.00	₱0.00	₱20,400.00	12/06/2024, 11:23:56 AM	
ORD8ALB3H4M	₱20,400.00	₱0.00	₱20,400.00	12/06/2024, 11:22:01 AM	
OP: OPBO4Pr12293891	₱0.00	₱6,300.00	₱0.00	12/05/2024, 02:56:23 PM	0 Links Payment
ORDN9HWMRB5	₱68,000.00	₱0.00	₱68,000.00	12/05/2024, 02:07:53 PM	
ORDIV624CWD	₱122,400.00	₱0.00	₱122,400.00	12/04/2024, 01:39:56 PM	
ORDQMRQCQ1V	₱20,400.00	₱0.00	₱20,400.00	12/04/2024, 09:01:22 AM	
ORD7F2FUAIV	₱22,800.00	₱0.00	₱22,800.00	12/04/2024, 08:58:27 AM	
ORDMRSKH9ZC	₱122,400.00	₱0.00	₱122,400.00	12/02/2024, 02:12:11 PM	
ORDDIDNPLKW	₱10,200.00	₱0.00	₱10,200.00	11/29/2024, 07:50:21 PM	
ORD9MUEDDH9	₱91,800.00	₱25,100.00	₱66,700.00	11/29/2024, 07:48:06 PM	
ORDYRJ5OKCR	₱20,400.00	₱0.00	₱20,400.00	11/26/2024, 04:07:53 PM	

ORDKIKOFJC5

₱10,200.00

₱3,900.00

₱6,300.00

11/14/2024, 09:46:55 AM