



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 17, 2024 at 12:49 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)
JAJ Enterprise	Suspended	30 days	₱1,000,000.00	₱370,463.76	₱629,536.24	₱216,060.00	₱154,403.76	₱845,596.24

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17343334898208	₱26,160.00	₱0.00	₱26,160.00	12/16/2024, 03:20:20 PM	
ORD17343120676743	₱26,160.00	₱0.00	₱26,160.00	12/16/2024, 09:21:10 AM	
ORD17339685341587	₱26,160.00	₱0.00	₱26,160.00	12/12/2024, 09:57:47 AM	
ORD17339681277972	₱6,540.00	₱0.00	₱6,540.00	12/12/2024, 09:50:57 AM	
ORD17337205117081	₱6,690.00	₱0.00	₱6,690.00	12/09/2024, 01:03:59 PM	
ORD17337202633974	₱6,690.00	₱0.00	₱6,690.00	12/09/2024, 12:59:53 PM	
ORD17337199126764	₱6,690.00	₱0.00	₱6,690.00	12/09/2024, 12:54:01 PM	
ORD17337196682107	₱6,690.00	₱0.00	₱6,690.00	12/09/2024, 12:50:00 PM	
ORD17335352095839	₱26,760.00	₱0.00	₱26,760.00	12/07/2024, 09:35:42 AM	
ORD17334660439571	₱26,760.00	₱0.00	₱26,760.00	12/06/2024, 02:22:53 PM	
ORD17332888418306	₱26,760.00	₱0.00	₱26,760.00	12/04/2024, 01:09:29 PM	
ORD17332048915766	₱26,760.00	₱0.00	₱26,760.00	12/03/2024, 01:50:22 PM	
ORDRYJ7DKKV	₱26,760.00	₱0.00	₱26,760.00	12/02/2024, 12:51:44 PM	
ORD17328603005361	₱26,760.00	₱0.00	₱26,760.00	11/29/2024, 02:07:09 PM	
ORDYQUMSREY	₱18,500.00	₱0.00	₱18,500.00	11/25/2024, 02:07:19 PM	
ORDDR7E2S3S	₱18,500.00	₱0.00	₱18,500.00	11/23/2024, 02:42:51 PM	
ORDAEDJ85NG	₱18,500.00	₱0.00	₱18,500.00	11/20/2024, 08:14:08 AM	
ORD29X2UVML	₱18,500.00	₱0.00	₱18,500.00	11/13/2024, 08:08:33 AM	
ORDF4JGCF50	₱18,500.00	₱0.00	₱18,500.00	11/12/2024, 03:18:58 PM	
RPINTEREST1728282809	₱5,623.76	₱0.00	₱5,623.76	10/07/2024, 02:10:29 AM	