

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 17, 2024 at 7:03 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)
Triumph Home Depot	Approved	45 days	₱10,000,000.00	₱9,157,648.60	₱842,351.40	₱0.00	₱9,157,648.60	₱842,351.40

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDR6MBNHNA	₱95,504.25	₱0.00	₱95,504.25	12/14/2024, 03:03:17 PM	
ORDRKMVP6UD	₱234,723.39	₱0.00	₱234,723.39	12/12/2024, 05:37:07 PM	
ORDYJO04MGV	₱205,349.58	₱0.00	₱205,349.58	12/12/2024, 04:52:33 PM	
ORD0MTRBNVF	₱100,504.14	₱0.00	₱100,504.14	12/12/2024, 04:26:44 PM	
ORDH1X8R8B2	₱175,908.78	₱0.00	₱175,908.78	12/12/2024, 04:05:56 PM	
ORDIBV05RBV	₱132,398.34	₱0.00	₱132,398.34	12/12/2024, 03:37:17 PM	
ORDZY2TG8F8	₱277,934.55	₱0.00	₱277,934.55	12/12/2024, 02:44:40 PM	
ORD0K8BEFF6	₱328,143.12	₱0.00	₱328,143.12	12/12/2024, 01:23:28 PM	
ORD-IMW6N0MB0P	₱12,454.92	₱0.00	₱12,454.92	11/25/2024, 02:50:59 PM	
ORDJ3NN9ZF0	₱7,943.10	₱0.00	₱7,943.10	11/25/2024, 02:10:52 PM	
ORDV1HOCDBW	₱1,711.29	₱0.00	₱1,711.29	11/25/2024, 02:04:24 PM	
ORDJJ61RLEV	₱10,157.25	₱0.00	₱10,157.25	11/25/2024, 01:49:37 PM	
ORDBFT9BH7A	₱473,518.38	₱0.00	₱473,518.38	11/22/2024, 12:01:23 PM	
ORDRSQYXYPT	₱318,125.07	₱0.00	₱318,125.07	11/22/2024, 09:04:43 AM	
ORD7WBONTXS	₱301,414.98	₱0.00	₱301,414.98	11/21/2024, 06:31:29 PM	
ORDURDD9PWI	₱291,015.00	₱0.00	₱291,015.00	11/21/2024, 05:59:00 PM	
ORDQCJWCD6Z	₱149,936.67	₱0.00	₱149,936.67	11/21/2024, 05:24:15 PM	
ORD4K24CB9K	₱92,521.02	₱0.00	₱92,521.02	11/21/2024, 03:30:37 PM	
ORD0TP4IRSS	₱159,873.81	₱0.00	₱159,873.81	11/21/2024, 01:41:35 PM	
ORDDVP7GN3A	₱75,851.82	₱0.00	₱75,851.82	11/21/2024, 11:53:14 AM	
ORDMO5FIX6T	₱187,244.01	₱0.00	₱187,244.01	11/21/2024, 11:18:35 AM	

ORD9GTUJ0MY	₱208,831.32	₱0.00	₱208,831.32	11/21/2024, 10:45:21 AM
ORDE477MGU0	₱93,193.53	₱0.00	₱93,193.53	11/21/2024, 10:07:00 AM
ORDITLF6QL9	₱7,736.91	₱0.00	₱7,736.91	10/11/2024, 02:35:39 PM
ORDBWQXRDPF	₱215,386.77	₱132,006.18	₱83,380.59	10/11/2024, 02:31:00 PM
ORD7HGBZ9TS	₱231,748.86	₱0.00	₱231,748.86	10/10/2024, 07:11:36 PM
ORDE0LBW5YQ	₱130,921.08	₱102,208.48	₱28,712.60	10/10/2024, 06:42:03 PM
ORDK6CMMT5M	₱204,892.83	₱0.00	₱204,892.83	10/10/2024, 05:50:30 PM
ORDT9JE82AM	₱140,071.74	₱110,408.13	₱29,663.61	10/10/2024, 05:20:01 PM
ORDAVCMNA2I	₱77,229.03	₱0.00	₱77,229.03	10/09/2024, 06:21:19 PM
ORDH14ZUPEH	₱130,316.43	₱0.00	₱130,316.43	10/09/2024, 05:30:44 PM
ORD3WJPLPZM	₱114,829.56	₱105,952.07	₱8,877.49	10/09/2024, 10:39:54 AM
ORDVB3GDHXJ	₱108,976.20	₱88,653.04	₱20,323.16	10/08/2024, 08:25:12 AM
ORDZ8MZLSUG	₱51,709.32	₱0.00	₱51,709.32	10/07/2024, 03:10:39 PM
ORDPIE01040	₱232,982.52	₱166,626.70	₱66,355.82	10/07/2024, 02:33:21 PM
ORDQVYS68SX	₱14,414.16	₱0.00	₱14,414.16	09/30/2024, 09:50:34 PM
ORDC4HPB727	₱263,707.44	₱0.00	₱263,707.44	09/30/2024, 09:46:00 PM
ORDOSOURMXP	₱5,763.75	₱0.00	₱5,763.75	09/30/2024, 09:21:44 PM
ORDIE701IRK	₱67,945.26	₱0.00	₱67,945.26	09/30/2024, 09:13:44 PM
ORDABYWO717	₱158,282.58	₱0.00	₱158,282.58	09/30/2024, 09:05:28 PM
ORDX46OQYKM	₱230,120.22	₱0.00	₱230,120.22	09/30/2024, 08:47:49 PM
ORDHXK1HTHW	₱83,148.51	₱0.00	₱83,148.51	09/29/2024, 10:59:34 PM
ORDOBAHRF05	₱182,021.40	₱0.00	₱182,021.40	09/29/2024, 10:47:27 PM
ORDIWA9I6C4	₱128,880.06	₱0.00	₱128,880.06	09/29/2024, 10:35:22 PM
ORDPR4S4R7Z	₱215,996.64	₱0.00	₱215,996.64	09/29/2024, 10:25:09 PM
ORD7KTETM54	₱232,351.77	₱0.00	₱232,351.77	09/28/2024, 11:17:58 PM

ORD7DJIINPQ	₱184,808.88	₱0.00	₱184,808.88	09/28/2024, 10:59:00 PM
ORD15805KXO	₱1,253.67	₱0.00	₱1,253.67	09/28/2024, 10:38:40 PM
ORDX0A1M14T	₱487,187.82	₱0.00	₱487,187.82	09/28/2024, 10:35:21 PM
ORD83IUCFLL	₱2,749.20	₱0.00	₱2,749.20	09/27/2024, 10:42:22 PM
ORDBPBBJJCE	₱6,891.27	₱0.00	₱6,891.27	09/27/2024, 10:38:18 PM
ORDHIFNSI6S	₱1,808.73	₱0.00	₱1,808.73	09/27/2024, 10:31:05 PM
ORDC1KT0T96	₱214,180.08	₱0.00	₱214,180.08	09/27/2024, 10:09:37 PM
ORDHKFLFE5Z	₱78,696.72	₱0.00	₱78,696.72	09/27/2024, 09:47:13 PM
ORDGBX7S1QQ	₱116,902.77	₱0.00	₱116,902.77	09/27/2024, 12:37:19 PM
ORDR6BMEBLP	₱217,868.01	₱0.00	₱217,868.01	09/27/2024, 01:03:50 AM
ORDDFPICRML	₱92,240.01	₱0.00	₱92,240.01	09/27/2024, 12:48:20 AM
ORD6UNCY2R9	₱207,653.34	₱0.00	₱207,653.34	09/27/2024, 12:32:11 AM
ORD4LF45K0Q	₱144,985.50	₱0.00	₱144,985.50	09/27/2024, 12:11:37 AM
ORD9RNAWRUL	₱144,107.67	₱0.00	₱144,107.67	09/26/2024, 11:57:26 PM
ORDB3TVJ1M0	₱207,483.69	₱0.00	₱207,483.69	09/26/2024, 11:35:37 PM
ORD18AMKXFH	₱221,202.72	₱0.00	₱221,202.72	09/26/2024, 11:03:27 PM
ORD9PJYRGII	₱369,791.76	₱0.00	₱369,791.76	09/26/2024, 10:37:57 PM