



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 18, 2024 at 8:51 AM

Company Name	Status	Credit Terms	Build Credit Limit	Account Balance	Available Line	PDC Sent & Received	Account Balance Less PDC	Available Line Plus PDC (SAP)
Chucon Enterprises	Suspended	60 days	₱4,000,000.00	₱1,473,249.99	₱2,526,750.01	₱878,882.57	₱594,367.42	₱3,405,632.58

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDWV66DXIP	₱40,800.00	₱0.00	₱40,800.00	12/10/2024, 10:20:58 AM	
ORDG23SQ869	₱120,000.00	₱0.00	₱120,000.00	12/09/2024, 09:28:06 AM	
ORD8BT4M7KR	₱120,000.00	₱0.00	₱120,000.00	12/09/2024, 09:23:58 AM	
ORDTTY8MK4U	₱120,000.00	₱0.00	₱120,000.00	12/07/2024, 09:03:08 AM	
ORD17331918566462	₱120,000.00	₱0.00	₱120,000.00	12/03/2024, 10:13:05 AM	
EO-5935-WTAX	₱3,311.60	₱0.00	₱3,311.60	11/30/2024, 12:00:00 AM	
ORD17324990583610	₱40,800.00	₱0.00	₱40,800.00	11/25/2024, 09:46:28 AM	
ORD17301788797426	₱102,000.00	₱0.00	₱102,000.00	10/29/2024, 01:14:41 PM	
ORD17301785581962	₱102,000.00	₱0.00	₱102,000.00	10/29/2024, 01:09:20 PM	
ORD17300913625546	₱102,000.00	₱0.00	₱102,000.00	10/28/2024, 12:56:04 PM	
ORD17297352607241	₱102,000.00	₱0.00	₱102,000.00	10/24/2024, 10:01:06 AM	
ORD17296542858720	₱114,000.00	₱1,017.86	₱112,982.14	10/23/2024, 11:31:27 AM	
ORD17296541871495	₱102,000.00	₱910.71	₱101,089.29	10/23/2024, 11:29:49 AM	
ORD17292136772021	₱102,000.00	₱0.00	₱102,000.00	10/18/2024, 09:07:59 AM	
ORD17266377399833	₱120,000.00	₱1,071.43	₱118,928.57	09/18/2024, 01:35:41 PM	
ORD17248940927653	₱82,400.00	₱81,664.29	₱735.71	08/29/2024, 09:14:54 AM	
ORD17247210318818	₱82,400.00	₱81,664.32	₱735.68	08/27/2024, 09:12:42 AM	
ORD17242101771470	₱120,000.00	₱118,928.57	₱1,071.43	08/21/2024, 11:16:19 AM	
ORD17242097334385	₱120,000.00	₱118,928.57	₱1,071.43	08/21/2024, 11:08:55 AM	
ORD17234419896167	₱82,400.00	₱81,664.29	₱735.71	08/12/2024, 01:53:11 PM	
ORD17199762746555	₱41,818.00	₱41,444.63	₱373.37	07/03/2024, 11:11:16 AM	

ORD17199752308922	₱19,982.00	₱19,803.58	₱178.42	07/03/2024, 10:53:52 AM
ORD17198811939765	₱64,800.00	₱64,221.42	₱578.58	07/02/2024, 08:46:35 AM
ORD17198810162977	₱129,600.00	₱128,442.87	₱1,157.13	07/02/2024, 08:43:38 AM
ORD17195437818096	₱129,600.00	₱128,442.86	₱1,157.14	06/28/2024, 11:03:03 AM
ORD17191894126130	₱129,600.00	₱128,442.86	₱1,157.14	06/24/2024, 08:36:55 AM
ORD17191889277932	₱129,600.00	₱128,442.86	₱1,157.14	06/24/2024, 08:28:49 AM
ORD17188452313531	₱129,600.00	₱128,442.86	₱1,157.14	06/20/2024, 09:00:33 AM
ORD17188440384618	₱129,600.00	₱128,442.85	₱1,157.15	06/20/2024, 08:40:40 AM
ORD17186727451029	₱20,600.00	₱20,416.07	₱183.93	06/18/2024, 09:05:47 AM
EO-7139-WTAX	₱47,530.39	₱8,208.03	₱39,322.36	06/10/2024, 12:00:00 AM
ORD17176466282362	₱120,000.00	₱118,928.58	₱1,071.42	06/06/2024, 12:03:54 PM
ORD17176463707226	₱120,000.00	₱118,928.57	₱1,071.43	06/06/2024, 11:59:31 AM
ORD17176462731898	₱120,000.00	₱118,928.58	₱1,071.42	06/06/2024, 11:57:54 AM
ORD17175548205388	₱120,000.00	₱118,928.57	₱1,071.43	06/05/2024, 10:33:41 AM
ORD17175545989524	₱120,000.00	₱118,928.57	₱1,071.43	06/05/2024, 10:29:59 AM
ORD17175487555894	₱120,000.00	₱118,928.57	₱1,071.43	06/05/2024, 08:52:36 AM
ORD17173756358281	₱120,000.00	₱118,928.57	₱1,071.43	06/03/2024, 08:47:16 AM
ORD17173755444578	₱120,000.00	₱118,928.57	₱1,071.43	06/03/2024, 08:45:45 AM
ORD17169542313432	₱20,600.00	₱20,416.07	₱183.93	05/29/2024, 11:43:53 AM
ORD17169443362260	₱120,000.00	₱118,928.57	₱1,071.43	05/29/2024, 08:58:57 AM
ORD17169434954600	₱120,000.00	₱118,928.57	₱1,071.43	05/29/2024, 08:44:56 AM
ORD17166144649017	₱41,200.00	₱40,832.14	₱367.86	05/25/2024, 01:21:09 PM
ORD17164321281515	₱120,000.00	₱118,928.57	₱1,071.43	05/23/2024, 10:42:09 AM
ORD17164320751067	₱120,000.00	₱118,928.57	₱1,071.43	05/23/2024, 10:41:16 AM