

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 18, 2024 at 11:14 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)
JCHUAKIM Construction Services	Approved	45 days	₱1,500,000.00	₱845,476.41	₱654,523.59	₱251,600.00	₱593,876.41	₱906,123.59

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD0BXT9781	₱40,800.00	₱0.00	₱40,800.00	12/12/2024, 08:54:17 AM	
ORD7XGLELEL	₱81,600.00	₱0.00	₱81,600.00	12/09/2024, 11:34:00 AM	
ORDDQWHC2X5	₱20,400.00	₱0.00	₱20,400.00	12/02/2024, 02:57:53 PM	
ORDOHLDYJXU	₱81,600.00	₱0.00	₱81,600.00	11/28/2024, 08:00:15 AM	
ORDYWPQHQ2V	₱81,600.00	₱0.00	₱81,600.00	11/28/2024, 07:58:33 AM	
ORDK5SFT5XE	₱81,600.00	₱0.00	₱81,600.00	11/25/2024, 08:44:36 AM	
ORD9EN6M5PS	₱81,600.00	₱0.00	₱81,600.00	11/25/2024, 08:43:14 AM	
ORDNM0U1CI9	₱2,246.40	₱0.00	₱2,246.40	11/21/2024, 11:55:46 AM	
ORDETGJYHIT	₱2,246.40	₱0.00	₱2,246.40	11/21/2024, 11:54:05 AM	
ORDWLONBHCM	₱10,951.20	₱0.00	₱10,951.20	11/21/2024, 11:50:40 AM	
ORDO20MDMGA	₱8,704.80	₱0.00	₱8,704.80	11/21/2024, 11:49:02 AM	
ORDRUGX5TSG	₱7,020.00	₱0.00	₱7,020.00	11/21/2024, 11:47:21 AM	
ORD7MFXBTO3	₱6,458.40	₱0.00	₱6,458.40	11/21/2024, 11:45:26 AM	
ORDXDI503K6	₱5,335.20	₱0.00	₱5,335.20	11/21/2024, 11:43:06 AM	
ORDIKIA7Q3M	₱81,600.00	₱0.00	₱81,600.00	11/19/2024, 01:07:48 PM	
ORDX1LE3Q0Z	₱81,600.00	₱0.00	₱81,600.00	11/19/2024, 12:00:50 PM	
ORDUA083N1D	₱136,000.00	₱0.00	₱136,000.00	11/12/2024, 11:28:21 AM	
ORDC0DJCGVN	₱34,000.00	₱0.00	₱34,000.00	11/04/2024, 05:24:06 PM	
ORDLKJ2DL23	₱106,800.01	₱106,800.00	₱0.01	08/08/2024, 08:24:25 AM	
ORD17158390344056	₱180,114.00	₱180,000.00	₱114.00	05/16/2024, 01:57:15 PM	