

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 18, 2024 at 11:55 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)
CEBU BELMONT, INC.	Approved		₱200,000.00	₱123,735.87	₱76,264.13	₱0.00	₱123,735.87	₱76,264.13

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDX7NWUM8H	₱2,323.38	₱0.00	₱2,323.38	11/25/2024, 10:48:44 AM	
ORDGPNZ0H8P	₱3,573.01	₱0.00	₱3,573.01	11/25/2024, 10:43:39 AM	
ORDRYLCLZB0	₱3,541.03	₱0.00	₱3,541.03	11/25/2024, 10:37:52 AM	
ORDU670TOJU	₱3,516.63	₱0.00	₱3,516.63	11/25/2024, 10:29:13 AM	
ORDK948YY5L	₱2,273.73	₱0.00	₱2,273.73	11/25/2024, 10:23:26 AM	
ORDRMRMIGWX	₱3,006.68	₱0.00	₱3,006.68	11/25/2024, 10:17:55 AM	
ORDOREGOA6E	₱6,865.80	₱0.00	₱6,865.80	11/25/2024, 10:10:50 AM	
ORD6JNAVH69	₱4,274.82	₱0.00	₱4,274.82	11/25/2024, 10:03:46 AM	
ORDF5HBBYUJ	₱4,097.26	₱0.00	₱4,097.26	11/25/2024, 09:53:23 AM	
ORD0ZFB6X1K	₱21,966.52	₱0.00	₱21,966.52	11/25/2024, 09:41:53 AM	
ORDIW2FLKYS	₱8,038.85	₱0.00	₱8,038.85	11/25/2024, 09:31:36 AM	
ORDMA7CO4IS	₱10,490.14	₱0.00	₱10,490.14	11/25/2024, 08:58:26 AM	
ORDD1W9DB1Z	₱3,580.58	₱0.00	₱3,580.58	11/25/2024, 08:40:25 AM	
ORDG78F3LYP	₱4,189.83	₱0.00	₱4,189.83	11/25/2024, 08:12:10 AM	
ORD1XS1CMHO	₱4,985.05	₱0.00	₱4,985.05	11/25/2024, 08:06:09 AM	
ORDN4BO8M1P	₱2,930.95	₱0.00	₱2,930.95	11/25/2024, 07:54:57 AM	
ORDICJ9HAGM	₱589.05	₱0.00	₱589.05	11/23/2024, 06:02:25 PM	
ORD0GVRPLJI	₱6,315.46	₱0.00	₱6,315.46	11/23/2024, 05:58:38 PM	
ORDA6AQNDO6	₱3,368.53	₱0.00	₱3,368.53	11/23/2024, 05:51:41 PM	
ORDDQVC4ONI	₱2,343.58	₱0.00	₱2,343.58	11/23/2024, 05:46:31 PM	
ORDSLOWDGYT	₱2,994.90	₱0.00	₱2,994.90	11/23/2024, 05:41:06 PM	

ORDJPAEL50E	₱2,847.64	₱0.00	₱2,847.64	11/23/2024, 05:34:23 PM
ORDZ5K5D60T	₱15,456.67	₱0.00	₱15,456.67	10/18/2024, 09:57:59 AM
ORD7UDPZ4FN	₱165.78	₱0.00	₱165.78	10/02/2024, 08:31:05 PM