



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 3:01 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)
Bacolod Electrical Supply	Approved		₱5,000,000.00	₱302,718.00	₱4,697,282.00	₱0.00	₱302,718.00	₱4,697,282.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDNLKOWTNI	₱29,484.00	₱0.00	₱29,484.00	12/05/2024, 09:44:57 AM	
ORDMP7R8JOZ	₱62,712.00	₱0.00	₱62,712.00	12/04/2024, 02:06:50 PM	
ORDMCWBJQJ2	₱31,356.00	₱0.00	₱31,356.00	12/04/2024, 02:04:03 PM	
ORDBB1GKDS1	₱53,352.00	₱0.00	₱53,352.00	12/04/2024, 02:01:55 PM	
ORD0772EW8C	₱26,676.00	₱0.00	₱26,676.00	12/04/2024, 01:59:39 PM	
ORD90YVWVI7	₱43,992.00	₱0.00	₱43,992.00	12/04/2024, 01:45:49 PM	
ORD2BYZXB9X	₱55,146.00	₱0.00	₱55,146.00	11/20/2024, 03:28:53 PM	