



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 4:03 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)
Mancera Store & Hardware Supply Inc.	Case to case	30 days	₱3,000,000.00	₱1,944,000.00	₱1,056,000.00	₱0.00	₱1,944,000.00	₱1,056,000.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
OP: OPmd4he13670877	₱0.00	₱14,400.00	₱0.00	12/18/2024, 03:10:05 PM	0 Links Payment
ORD17334763543784	₱194,400.00	₱0.00	₱194,400.00	12/06/2024, 05:14:47 PM	
ORD17334761918214	₱194,400.00	₱0.00	₱194,400.00	12/06/2024, 05:12:03 PM	
ORD17334757023126	₱194,400.00	₱0.00	₱194,400.00	12/06/2024, 05:03:51 PM	
ORD17334753288169	₱194,400.00	₱0.00	₱194,400.00	12/06/2024, 04:57:38 PM	
ORD17334715621881	₱194,400.00	₱0.00	₱194,400.00	12/06/2024, 03:54:54 PM	
ORD17324994926651	₱194,400.00	₱0.00	₱194,400.00	11/25/2024, 09:53:42 AM	
ORD17324992925857	₱194,400.00	₱0.00	₱194,400.00	11/25/2024, 09:50:22 AM	
ORD17324504498143	₱194,400.00	₱0.00	₱194,400.00	11/24/2024, 08:16:21 PM	
ORD17324223381259	₱194,400.00	₱0.00	₱194,400.00	11/24/2024, 12:27:50 PM	
ORD17324214514891	₱194,400.00	₱0.00	₱194,400.00	11/24/2024, 12:13:01 PM	
ORD17302921706282	₱194,400.00	₱180,000.00	₱14,400.00	10/30/2024, 08:42:52 PM	