

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 18, 2024 at 5:49 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)
CAVHII Construction and Supply Trading	Approved		₱1,000,000.00	₱111,411.60	₱888,588.40	₱111,411.60	₱0.00	₱1,000,000.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD4OVEXJWX	₱105,000.00	₱0.00	₱105,000.00	11/19/2024, 01:06:04 PM	
ORDK6M38KXN	₱6,411.60	₱0.00	₱6,411.60	11/15/2024, 09:20:40 AM	