

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 18, 2024 at 6:43 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)
Tacloban Ultrasteel Corporation	Approved	60 days	₱15,000,000.00	₱710,972.35	₱14,289,027.65	₱0.00	₱710,972.35	₱14,289,027.65

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDZ9MHP5RK	₱1,725.00	₱0.00	₱1,725.00	12/18/2024, 05:17:44 PM	
ORDZWOL3BG8	₱16,578.12	₱0.00	₱16,578.12	12/18/2024, 04:56:50 PM	
ORDH1MJFT92	₱106,200.00	₱0.00	₱106,200.00	12/05/2024, 05:23:41 PM	
ORD6UXUI4ZP	₱114,000.00	₱0.00	₱114,000.00	11/27/2024, 12:09:58 PM	
ORDV7TPIV4D	₱114,000.00	₱0.00	₱114,000.00	11/27/2024, 12:04:25 PM	
ORDXIMX0MCX	₱106,200.00	₱0.00	₱106,200.00	11/27/2024, 10:47:36 AM	
ORDZ7VQR6YU	₱114,000.00	₱112,982.14	₱1,017.86	11/09/2024, 02:45:22 PM	
ORD6AKO248S	₱114,000.00	₱112,982.14	₱1,017.86	11/09/2024, 02:44:12 PM	
ORDMBSGIJHX	₱114,000.00	₱112,982.14	₱1,017.86	11/09/2024, 02:42:42 PM	
ORDWY7XQY4U	₱114,000.00	₱112,982.15	₱1,017.85	11/09/2024, 02:41:13 PM	
ORDJIRY9FVC	₱114,000.00	₱112,982.14	₱1,017.86	10/28/2024, 04:43:21 PM	
ORD0AYJVQCA	₱114,000.00	₱112,982.15	₱1,017.85	10/28/2024, 04:39:57 PM	
ORD8JKPIJUS	₱114,000.00	₱112,982.14	₱1,017.86	10/28/2024, 03:34:54 PM	
ORDGWXXBLHX	₱114,000.00	₱112,982.14	₱1,017.86	10/28/2024, 03:26:54 PM	
ORD17103974164479	₱203,040.00	₱201,227.14	₱1,812.86	03/14/2024, 02:23:37 PM	
ORD17103970585599	₱203,040.00	₱201,227.14	₱1,812.86	03/14/2024, 02:17:39 PM	
ORD17103829489786	₱203,040.00	₱201,227.14	₱1,812.86	03/14/2024, 10:22:29 AM	
ORD17103818481176	₱203,040.00	₱201,227.18	₱1,812.82	03/14/2024, 10:04:09 AM	
ORD17103817207904	₱203,040.00	₱201,227.14	₱1,812.86	03/14/2024, 10:02:02 AM	
ORD17101995054070	₱203,040.00	₱201,227.14	₱1,812.86	03/12/2024, 07:25:07 AM	
ORD17101993731296	₱203,040.00	₱201,227.14	₱1,812.86	03/12/2024, 07:22:54 AM	

ORD17101991935878	₱203,040.00	₱201,227.14	₱1,812.86	03/12/2024, 07:19:54 AM
ORD17101977998208	₱203,040.00	₱201,227.14	₱1,812.86	03/12/2024, 06:56:41 AM
ORD17099611927445	₱203,040.00	₱201,227.14	₱1,812.86	03/09/2024, 01:13:13 PM
ORD17099609921145	₱203,040.00	₱201,227.14	₱1,812.86	03/09/2024, 01:09:53 PM
ORD17099606666341	₱203,040.00	₱201,227.14	₱1,812.86	03/09/2024, 01:04:26 PM
ORD17099604705938	₱203,040.00	₱201,227.14	₱1,812.86	03/09/2024, 01:01:12 PM
ORD17096186358981	₱205,200.00	₱201,227.14	₱3,972.86	03/05/2024, 02:03:57 PM
ORD17096181401014	₱205,200.00	₱203,367.86	₱1,832.14	03/05/2024, 01:55:41 PM
ORD17096178042804	₱205,200.00	₱199,086.43	₱6,113.57	03/05/2024, 01:50:05 PM
ORD17093482796532	₱205,200.00	₱201,039.14	₱4,160.86	03/02/2024, 10:58:00 AM
ORD17091687853300	₱205,200.00	₱201,227.14	₱3,972.86	02/29/2024, 09:06:26 AM
ORD17091012723208	₱205,200.00	₱201,227.14	₱3,972.86	02/28/2024, 02:21:14 PM
EO-2003-WTAX DIFFERENCE FROM SAP	₱1,232.14	₱0.00	₱1,232.14	12/31/2023, 12:00:00 AM
ORD1699495196	₱136,800.00	₱72,934.70	₱63,865.30	11/09/2023, 09:59:58 AM
ORD1699238096	₱246,240.00	₱244,041.43	₱2,198.57	11/06/2023, 10:34:57 AM
ORD1699237465	₱246,240.00	₱244,041.43	₱2,198.57	11/06/2023, 10:24:26 AM
ORD1699237330	₱246,240.00	₱244,041.43	₱2,198.57	11/06/2023, 10:22:12 AM
ORD1699236967	₱246,240.00	₱244,041.43	₱2,198.57	11/06/2023, 10:16:08 AM
ORD1699236733	₱246,240.00	₱244,041.43	₱2,198.57	11/06/2023, 10:12:14 AM
ORD1699236548	₱246,240.00	₱244,041.43	₱2,198.57	11/06/2023, 10:09:10 AM
ORD1699236105	₱246,240.00	₱244,049.57	₱2,190.43	11/06/2023, 10:01:45 AM
ORD1699235873	₱246,240.00	₱244,041.43	₱2,198.57	11/06/2023, 09:57:55 AM
ORD1699235561	₱246,240.00	₱244,041.43	₱2,198.57	11/06/2023, 09:52:42 AM
ORD1699230449	₱246,240.00	₱244,041.43	₱2,198.57	11/06/2023, 08:27:31 AM

ORD1697845560	₱183,000.00	₱181,366.07	₱1,633.93	10/21/2023, 07:46:02 AM
ORD1697845310	₱183,000.00	₱181,366.07	₱1,633.93	10/21/2023, 07:41:51 AM
ORD1697845168	₱183,000.00	₱181,366.07	₱1,633.93	10/21/2023, 07:39:29 AM
ORD1697845038	₱183,000.00	₱181,366.07	₱1,633.93	10/21/2023, 07:37:19 AM
ORD1697844933	₱183,000.00	₱181,366.07	₱1,633.93	10/21/2023, 07:35:35 AM
ORD1697407212	₱230,000.00	₱227,946.43	₱2,053.57	10/16/2023, 06:00:13 AM
ORD1697407083	₱230,000.00	₱227,946.43	₱2,053.57	10/16/2023, 05:58:04 AM
ORD1697406952	₱230,000.00	₱227,946.43	₱2,053.57	10/16/2023, 05:55:53 AM
ORD1697406804	₱230,000.00	₱227,946.43	₱2,053.57	10/16/2023, 05:53:26 AM
ORD1697172075	₱27,600.00	₱27,353.57	₱246.43	10/13/2023, 12:41:16 PM
ORD1697171954	₱27,600.00	₱27,353.57	₱246.43	10/13/2023, 12:39:16 PM
EO-8113-eos116952	₱19,525.86	₱0.00	₱19,525.86	09/28/2023, 12:00:00 AM
EO-8914-eos116681	₱73,056.43	₱0.00	₱73,056.43	09/11/2023, 12:00:00 AM