

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 19, 2024 at 11:33 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)
Build Me Up Construction and Hardware Supply	Case to case	60 days	₱10,000,000.00	₱8,928,828.51	₱1,071,171.49	₱3,843,013.00	₱5,085,815.51	₱4,914,184.49

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDA6AZAMTY	₱1,800.00	₱0.00	₱1,800.00	12/13/2024, 02:39:47 PM	
ORDJ9NDKW19	₱108,000.00	₱0.00	₱108,000.00	12/10/2024, 05:11:38 PM	
ORDMBDPPSS7	₱108,000.00	₱0.00	₱108,000.00	12/10/2024, 05:07:39 PM	
ORD8MEI89YH	₱108,000.00	₱0.00	₱108,000.00	12/10/2024, 04:57:34 PM	
ORDA5025O0G	₱108,000.00	₱0.00	₱108,000.00	12/10/2024, 04:52:56 PM	
ORDGUQRP59N	₱108,000.00	₱0.00	₱108,000.00	12/10/2024, 04:49:16 PM	
ORD1H5NVY12	₱106,200.00	₱0.00	₱106,200.00	12/02/2024, 04:49:26 PM	
ORDJXUO2AGM	₱108,000.00	₱0.00	₱108,000.00	11/29/2024, 08:20:58 AM	
ORDHQL8QJ50	₱108,000.00	₱0.00	₱108,000.00	11/29/2024, 08:14:08 AM	
ORDK4640RCV	₱108,000.00	₱0.00	₱108,000.00	11/26/2024, 08:00:51 AM	
ORD5XNH2BBD	₱108,000.00	₱0.00	₱108,000.00	11/23/2024, 12:20:25 PM	
ORDDBK82ER0	₱108,000.00	₱0.00	₱108,000.00	11/21/2024, 05:03:00 PM	
ORDP96SVLRZ	₱108,000.00	₱0.00	₱108,000.00	11/16/2024, 10:36:11 AM	
ORDIUPPG6CK	₱108,000.00	₱0.00	₱108,000.00	10/28/2024, 10:14:33 AM	
ORD3AVIQDBW	₱108,000.00	₱0.00	₱108,000.00	10/26/2024, 01:29:58 PM	
ORDTLZN6P1B	₱108,000.00	₱0.00	₱108,000.00	10/26/2024, 01:27:03 PM	
ORDT661KS0P	₱108,000.00	₱0.00	₱108,000.00	10/26/2024, 01:21:30 PM	
ORD04KHADRC	₱104,400.00	₱0.00	₱104,400.00	10/26/2024, 01:10:08 PM	
ORDVZ7FLB2V	₱106,920.00	₱0.00	₱106,920.00	10/26/2024, 01:06:56 PM	
ORDXFPARYVT	₱108,000.00	₱0.00	₱108,000.00	10/25/2024, 08:55:50 AM	
ORD2C3Q429Z	₱108,000.00	₱0.00	₱108,000.00	10/25/2024, 08:50:37 AM	

ORD17170604921900	₱90,240.00	₱0.00	₱90,240.00	05/30/2024, 05:14:53 PM
ORD17170597932123	₱103,200.00	₱0.00	₱103,200.00	05/30/2024, 05:03:14 PM
ORD17170305378870	₱103,200.00	₱0.00	₱103,200.00	05/30/2024, 08:55:38 AM
ORD17164348332597	₱75,168.00	₱0.00	₱75,168.00	05/23/2024, 11:27:14 AM
ORD17164104602351	₱103,200.00	₱0.00	₱103,200.00	05/23/2024, 04:41:01 AM
ORD17161930553769	₱90,240.00	₱0.00	₱90,240.00	05/20/2024, 04:17:36 PM
ORD17161928684229	₱90,240.00	₱0.00	₱90,240.00	05/20/2024, 04:14:28 PM
ORD17161926988621	₱90,240.00	₱0.00	₱90,240.00	05/20/2024, 04:11:39 PM
ORD17159922911668	₱103,200.00	₱0.00	₱103,200.00	05/18/2024, 08:31:32 AM
ORD17159225456327	₱80,625.00	₱0.00	₱80,625.00	05/17/2024, 01:09:06 PM
ORD17159222902034	₱90,240.00	₱0.00	₱90,240.00	05/17/2024, 01:04:51 PM
ORD17158233949253	₱90,240.00	₱0.00	₱90,240.00	05/16/2024, 09:36:36 AM
ORD17158231364052	₱90,240.00	₱0.00	₱90,240.00	05/16/2024, 09:32:17 AM
ORD17157343188985	₱90,240.00	₱0.00	₱90,240.00	05/15/2024, 08:51:59 AM
ORD17149832375362	₱90,240.00	₱0.00	₱90,240.00	05/06/2024, 04:13:58 PM
ORD17149829048251	₱90,240.00	₱0.00	₱90,240.00	05/06/2024, 04:08:25 PM
ORD17149643349059	₱93,960.00	₱0.00	₱93,960.00	05/06/2024, 10:58:55 AM
ORD17149596556637	₱90,240.00	₱0.00	₱90,240.00	05/06/2024, 09:40:55 AM
ORD17149595582438	₱90,240.00	₱0.00	₱90,240.00	05/06/2024, 09:39:19 AM
ORD17149594784699	₱90,240.00	₱0.00	₱90,240.00	05/06/2024, 09:37:59 AM
ORD17149593919090	₱90,240.00	₱0.00	₱90,240.00	05/06/2024, 09:36:33 AM
ORD17146970429790	₱103,200.00	₱0.00	₱103,200.00	05/03/2024, 08:44:03 AM
ORD17146969131101	₱103,200.00	₱0.00	₱103,200.00	05/03/2024, 08:41:54 AM
ORD17146170201805	₱90,240.00	₱0.00	₱90,240.00	05/02/2024, 10:30:21 AM
ORD17146169036307	₱90,240.00	₱0.00	₱90,240.00	05/02/2024, 10:28:24 AM

ORD17146166659090	₱90,240.00	₱0.00	₱90,240.00	05/02/2024, 10:24:26 AM
ORD17146162118099	₱90,240.00	₱0.00	₱90,240.00	05/02/2024, 10:16:52 AM
ORD17144665698653	₱64,500.00	₱0.00	₱64,500.00	04/30/2024, 04:42:50 PM
ORD17144664332897	₱107,500.00	₱0.00	₱107,500.00	04/30/2024, 04:40:34 PM
ORD17144558561388	₱64,500.00	₱0.00	₱64,500.00	04/30/2024, 01:44:17 PM
ORD17144557255357	₱107,500.00	₱0.00	₱107,500.00	04/30/2024, 01:42:06 PM
ORD17144392047227	₱21,500.00	₱0.00	₱21,500.00	04/30/2024, 09:06:45 AM
ORD17141812573484	₱203,040.00	₱0.00	₱203,040.00	04/27/2024, 09:27:38 AM
ORD17141806608759	₱203,040.00	₱0.00	₱203,040.00	04/27/2024, 09:17:41 AM
ORD17140882945924	₱203,040.00	₱0.00	₱203,040.00	04/26/2024, 07:38:15 AM
ORD17140881422686	₱203,040.00	₱0.00	₱203,040.00	04/26/2024, 07:35:43 AM
ORD17139253561494	₱203,040.00	₱0.00	₱203,040.00	04/24/2024, 10:22:37 AM
ORD17137669888567	₱90,240.00	₱0.00	₱90,240.00	04/22/2024, 02:23:09 PM
ORD17137643822920	₱11,280.00	₱0.00	₱11,280.00	04/22/2024, 01:39:43 PM
ORD17137538278048	₱64,500.00	₱0.00	₱64,500.00	04/22/2024, 10:43:48 AM
ORD17135074152368	₱22,560.00	₱0.00	₱22,560.00	04/19/2024, 02:16:56 PM
ORD17134964996538	₱129,000.00	₱0.00	₱129,000.00	04/19/2024, 11:15:00 AM
ORD17134871895358	₱90,240.00	₱0.00	₱90,240.00	04/19/2024, 08:39:50 AM
ORD17134036291085	₱129,000.00	₱0.00	₱129,000.00	04/18/2024, 09:27:10 AM
ORD17133320698329	₱83,520.00	₱0.00	₱83,520.00	04/17/2024, 01:34:30 PM
ORD17133296477644	₱129,000.00	₱0.00	₱129,000.00	04/17/2024, 12:54:09 PM
ORD17132559666227	₱32,250.00	₱0.00	₱32,250.00	04/16/2024, 04:26:07 PM
ORD17131667308203	₱26,875.00	₱0.00	₱26,875.00	04/15/2024, 03:38:50 PM
ORD17131649523208	₱26,875.00	₱0.00	₱26,875.00	04/15/2024, 03:09:13 PM
ORD17126512272216	₱90,240.00	₱0.00	₱90,240.00	04/09/2024, 04:27:09 PM

ORD17126510005104	₱90,240.00	₱0.00	₱90,240.00	04/09/2024, 04:23:21 PM
ORD17123028989970	₱26,875.00	₱5,375.00	₱21,500.00	04/05/2024, 03:41:39 PM
EO-5241-tac6767	₱3,948.00	₱0.00	₱3,948.00	04/01/2024, 12:00:00 AM
EO-1576-tac6762	₱198,000.00	₱0.00	₱198,000.00	03/23/2024, 12:00:00 AM
ORD17110043143930	₱203,040.00	₱0.00	₱203,040.00	03/21/2024, 02:58:35 PM
EO-3239-tac6092	₱203,040.00	₱0.00	₱203,040.00	03/21/2024, 12:00:00 AM
ORD17107437718414	₱203,040.00	₱0.00	₱203,040.00	03/18/2024, 02:36:11 PM
ORD17105559858442	₱203,040.00	₱0.00	₱203,040.00	03/16/2024, 10:26:26 AM
EO-6680-tac5908	₱232,200.00	₱0.00	₱232,200.00	03/08/2024, 12:00:00 AM
EO-2483-tac5783	₱6,227.00	₱820.00	₱5,407.00	02/24/2024, 12:00:00 AM
EO-8545-tac5785	₱107,500.00	₱0.00	₱107,500.00	02/24/2024, 12:00:00 AM
ORD17077885838305	₱6,413.00	₱4,982.49	₱1,430.51	02/13/2024, 09:43:04 AM
ORD17071030895809	₱209,520.00	₱0.00	₱209,520.00	02/05/2024, 11:18:10 AM
EO-3014- ORD17065789921312/ORD170 65788139983	₱161,250.00	₱0.00	₱161,250.00	02/01/2024, 12:00:00 AM
EO-6764-tac5175	₱117,000.00	₱0.00	₱117,000.00	12/19/2023, 12:00:00 AM
EO-5705-112809	₱60,900.00	₱0.00	₱60,900.00	08/01/2023, 12:00:00 AM
EO-6437-114672	₱60,900.00	₱0.00	₱60,900.00	06/26/2023, 12:00:00 AM