



Branch Office: 1501 The Centerpoint
Condo., Julia Vargas Ave., Ortigas Center,
Pasig, Metro Manila

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 20, 2024 at 9:56 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)
Bagacay hardware	Approved	45 days	₱300,000.00	₱295,385.00	₱4,615.00	₱294,960.00	₱425.00	₱299,575.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD1S7O7SLU	₱8,000.00	₱0.00	₱8,000.00	11/28/2024, 09:56:31 AM	
ORD9GH72MTT	₱8,000.00	₱0.00	₱8,000.00	11/28/2024, 09:54:12 AM	
ORDJH27GM9M	₱8,000.00	₱0.00	₱8,000.00	11/28/2024, 09:53:18 AM	
ORD5F64I28P	₱8,000.00	₱0.00	₱8,000.00	11/28/2024, 09:52:25 AM	
ORD692882TI	₱8,000.00	₱0.00	₱8,000.00	11/28/2024, 09:51:22 AM	
ORD4AFKQ0SX	₱8,000.00	₱0.00	₱8,000.00	11/28/2024, 09:50:17 AM	
ORDZPX4X620	₱8,000.00	₱0.00	₱8,000.00	11/28/2024, 09:49:21 AM	
ORDDYP3APLS	₱8,000.00	₱0.00	₱8,000.00	11/28/2024, 09:48:18 AM	
ORDUSYQHPE3	₱8,000.00	₱0.00	₱8,000.00	11/28/2024, 09:47:23 AM	
ORDZW6NEAKM	₱10,080.00	₱0.00	₱10,080.00	11/26/2024, 08:17:08 AM	
ORDJB15YQHB	₱10,080.00	₱0.00	₱10,080.00	11/26/2024, 08:16:09 AM	
ORDNQO0S3UZ	₱10,080.00	₱0.00	₱10,080.00	11/26/2024, 08:15:02 AM	
ORD7IOW4QBG	₱10,080.00	₱0.00	₱10,080.00	11/26/2024, 08:14:01 AM	
ORDXQPXF8LX	₱10,080.00	₱0.00	₱10,080.00	11/26/2024, 08:13:00 AM	
ORDMGE42LEM	₱10,080.00	₱0.00	₱10,080.00	11/26/2024, 08:11:54 AM	
ORDQNRJAAQB	₱30,240.00	₱0.00	₱30,240.00	11/19/2024, 08:45:50 AM	
ORD5UIA81GX	₱30,240.00	₱0.00	₱30,240.00	11/19/2024, 08:44:20 AM	
ORDLU82UFOL	₱20,400.00	₱0.00	₱20,400.00	11/12/2024, 02:08:09 PM	
ORDFGXP06IZ	₱20,400.00	₱0.00	₱20,400.00	11/12/2024, 02:07:03 PM	
ORD2L13TDF0	₱20,400.00	₱0.00	₱20,400.00	11/12/2024, 02:04:07 PM	
ORDUPR4QR2H	₱20,400.00	₱0.00	₱20,400.00	11/11/2024, 09:24:22 AM	

ORDBHF3BC2T	₱20,400.00	₱0.00	₱20,400.00	11/11/2024, 09:16:33 AM	
EO-8557-ORD1699235282	₱5,000.00	₱0.00	₱5,000.00	11/10/2023, 12:00:00 AM	
ORD1695624718	₱4,575.00	₱9,150.00	₱0.00	09/25/2023, 02:51:59 PM	Overpayment