



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 4:06 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)
Fanvill Hardware Inc	Case to case	30 days	₱1,000,000.00	₱388,476.00	₱611,524.00	₱0.00	₱388,476.00	₱611,524.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDAR9ZM4M9	₱10,620.00	₱0.00	₱10,620.00	12/19/2024, 02:47:56 PM	
ORDJDAAV5IU	₱11,520.00	₱0.00	₱11,520.00	12/19/2024, 02:38:20 PM	
ORD4Y3YIM0R	₱11,520.00	₱0.00	₱11,520.00	12/16/2024, 01:42:24 PM	
ORD0MPPEC8P	₱11,520.00	₱0.00	₱11,520.00	12/16/2024, 01:40:02 PM	
ORDB70KY8RT	₱11,520.00	₱0.00	₱11,520.00	12/13/2024, 01:52:29 PM	
ORD1TJ1ABY2	₱11,520.00	₱0.00	₱11,520.00	12/13/2024, 01:49:39 PM	
ORDKHF8BJH8	₱10,620.00	₱0.00	₱10,620.00	12/12/2024, 10:09:05 AM	
ORDDTYV5NSW	₱11,520.00	₱0.00	₱11,520.00	12/12/2024, 10:04:58 AM	
ORD01WP0V2F	₱11,520.00	₱0.00	₱11,520.00	12/09/2024, 11:13:10 AM	
ORD1HNXKCNI	₱11,520.00	₱0.00	₱11,520.00	12/09/2024, 11:09:14 AM	
ORDY4IUAHYA	₱11,520.00	₱0.00	₱11,520.00	12/06/2024, 03:36:11 PM	
ORD5FG0DGGP	₱11,520.00	₱0.00	₱11,520.00	12/06/2024, 11:18:11 AM	
ORD2LIJSURM	₱11,520.00	₱0.00	₱11,520.00	12/04/2024, 02:17:17 PM	
ORDAIY2A7E1	₱11,520.00	₱0.00	₱11,520.00	12/04/2024, 02:14:27 PM	
ORD4I6BUOPF	₱11,520.00	₱0.00	₱11,520.00	12/03/2024, 10:52:17 AM	
ORDPO0V5QNB	₱11,520.00	₱0.00	₱11,520.00	12/03/2024, 10:50:05 AM	
ORDECQ3H895	₱11,520.00	₱0.00	₱11,520.00	12/02/2024, 01:13:58 PM	
ORD79GOG6ZK	₱10,620.00	₱0.00	₱10,620.00	12/02/2024, 10:16:24 AM	
ORDO29B1597	₱11,520.00	₱0.00	₱11,520.00	11/29/2024, 09:43:44 AM	
ORDTXIZZDZT	₱11,520.00	₱0.00	₱11,520.00	11/29/2024, 09:25:47 AM	
ORDE4Q65Z96	₱11,520.00	₱0.00	₱11,520.00	11/27/2024, 10:50:25 AM	
ORD10T77V123	₱11,520.00	₱0.00	₱11,520.00	11/25/2024, 10:15:15 AM	

ORD18Z7EXQ9	₱11,520.00	₱0.00	₱11,520.00	11/25/2024, 10:45:15 AM	
ORD5H9GIBIO	₱11,520.00	₱0.00	₱11,520.00	11/25/2024, 10:43:00 AM	
ORD5SCAMJ9M	₱10,620.00	₱0.00	₱10,620.00	11/25/2024, 10:31:46 AM	
ORDQGQE0FUX	₱23,040.00	₱0.00	₱23,040.00	11/22/2024, 02:23:22 PM	
ORDLUNT2BC9	₱11,520.00	₱0.00	₱11,520.00	11/20/2024, 08:32:00 AM	
ORDLEZ6ROX4	₱11,520.00	₱0.00	₱11,520.00	11/19/2024, 08:45:57 AM	
ORD7J4ZKKUV	₱11,520.00	₱0.00	₱11,520.00	11/18/2024, 09:19:22 AM	
ORDZAV9VMTH	₱11,700.00	₱0.00	₱11,700.00	11/13/2024, 02:46:07 PM	
ORDPRP4C4F2	₱11,700.00	₱0.00	₱11,700.00	10/02/2024, 10:31:47 AM	
ORDZE5R68H9	₱11,700.00	₱0.00	₱11,700.00	10/02/2024, 08:54:42 AM	
ORDCUOGDMSW	₱11,700.00	₱3,582.00	₱8,118.00	09/26/2024, 09:27:11 AM	
ORD17198118732354	₱10,692.00	₱0.00	₱10,692.00	07/01/2024, 01:31:15 PM	
ORD17198027912994	₱10,692.00	₱5,346.00	₱5,346.00	07/01/2024, 10:59:53 AM	
ORD1695956483	₱11,340.00	₱12,600.00	₱0.00	09/29/2023, 11:01:24 AM	Overpayment