

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 21, 2024 at 10:05 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)
Artemis Salt Corporation	Case to case		₱10,000,000.00	₱559,096.00	₱9,440,904.00	₱0.00	₱559,096.00	₱9,440,904.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDA70NASNC	₱45,160.00	₱0.00	₱45,160.00	12/12/2024, 03:13:25 PM	
ORD756OTJV9	₱19,436.00	₱0.00	₱19,436.00	11/29/2024, 01:04:52 PM	
ORDDD8YJ8Y6	₱494,500.00	₱0.00	₱494,500.00	11/15/2024, 04:42:41 PM	