

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: December 21, 2024 at 2:43 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) |
|---------------------------|----------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| Bacolod Electrical Supply | Approved |              | ₱5,000,000.00      | ₱302,718.00     | ₱4,697,282.00  | ₱0.00               | ₱302,718.00              | ₱4,697,282.00                 |

# Statement Breakdown

| Reference Number | Order Total Amount | Total Payments Made | Unpaid Balance | Date                    | Remarks |
|------------------|--------------------|---------------------|----------------|-------------------------|---------|
| ORDNLKOWTNI      | ₱29,484.00         | ₱0.00               | ₱29,484.00     | 12/05/2024, 09:44:57 AM |         |
| ORDMP7R8JOZ      | ₱62,712.00         | ₱0.00               | ₱62,712.00     | 12/04/2024, 02:06:50 PM |         |
| ORDMCWBJQJ2      | ₱31,356.00         | ₱0.00               | ₱31,356.00     | 12/04/2024, 02:04:03 PM |         |
| ORDBB1GKDS1      | ₱53,352.00         | ₱0.00               | ₱53,352.00     | 12/04/2024, 02:01:55 PM |         |
| ORD0772EW8C      | ₱26,676.00         | ₱0.00               | ₱26,676.00     | 12/04/2024, 01:59:39 PM |         |
| ORD90YVWVI7      | ₱43,992.00         | ₱0.00               | ₱43,992.00     | 12/04/2024, 01:45:49 PM |         |
| ORD2BYZXB9X      | ₱55,146.00         | ₱0.00               | ₱55,146.00     | 11/20/2024, 03:28:53 PM |         |