

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)
YouSave Electrical Supply	Approved	90 days	₱2,000,000.00	₱1,486,554.92	₱513,445.08	₱8,348.79	₱1,478,206.13	₱521,793.87

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDLG2AOHQQ	₱320,022.30	₱0.00	₱320,022.30	12/03/2024, 04:30:14 PM	
ORD012C8UMY	₱193,014.90	₱0.00	₱193,014.90	10/24/2024, 12:38:26 PM	
ORDHOI0I6OA	₱150,157.80	₱0.00	₱150,157.80	10/24/2024, 12:34:05 PM	
ORDJWCEPDNX	₱318,825.00	₱0.00	₱318,825.00	10/24/2024, 12:29:38 PM	
ORDDVTS88QJ	₱290,897.10	₱0.00	₱290,897.10	10/24/2024, 12:24:42 PM	
ORDX4THVC0L	₱205,182.90	₱0.00	₱205,182.90	10/24/2024, 12:11:13 PM	
ORD0MPGO0D0	₱8,424.00	₱0.00	₱8,424.00	09/23/2024, 03:46:27 PM	
ORD0PY2ISQX	₱3,463.20	₱3,432.28	₱30.92	08/31/2024, 08:11:45 AM	