



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

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: December 24, 2024 at 1:23 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)
MC Martinez Construction	Approved	30 days	₱400,000.00	₱285,260.00	₱114,740.00	₱232,940.00	₱52,320.00	₱347,680.00

# Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17346555597916	₱26,160.00	₱0.00	₱26,160.00	12/20/2024, 08:48:10 AM	
ORD17346552534965	₱26,160.00	₱0.00	₱26,160.00	12/20/2024, 08:40:56 AM	
ORD17344820752278	₱43,600.00	₱0.00	₱43,600.00	12/18/2024, 08:36:45 AM	
ORD17333619549828	₱26,760.00	₱0.00	₱26,760.00	12/05/2024, 09:28:06 AM	
ORD17328391714198	₱32,900.00	₱0.00	₱32,900.00	11/29/2024, 08:15:02 AM	
ORD17328389262594	₱13,380.00	₱0.00	₱13,380.00	11/29/2024, 08:10:56 AM	
ORD17327585227653	₱47,000.00	₱0.00	₱47,000.00	11/28/2024, 09:50:52 AM	
ORD17326856893669	₱22,300.00	₱0.00	₱22,300.00	11/27/2024, 01:36:58 PM	
ORD17325081677040	₱47,000.00	₱0.00	₱47,000.00	11/25/2024, 12:18:18 PM	