

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 24, 2024 at 1:56 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)
Wayli Hardware Trading	Approved	60 days	₱1,500,000.00	₱256,271.07	₱1,243,728.93	₱0.00	₱256,271.07	₱1,243,728.93

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDBQ6ZHIQQ	₱114,000.00	₱0.00	₱114,000.00	12/05/2024, 10:59:32 AM	
ORDCB37E8QP	₱114,000.00	₱0.00	₱114,000.00	11/27/2024, 12:49:41 PM	
ORDI2N91LSZ	₱57,600.00	₱57,058.72	₱541.28	09/17/2024, 10:48:26 AM	
ORDE2GCEH87	₱117,000.21	₱115,955.36	₱1,044.85	08/30/2024, 05:58:13 AM	
ORDVC8Q92HC	₱117,000.21	₱115,955.36	₱1,044.85	08/29/2024, 06:53:10 AM	
ORD17205849396059	₱205,200.00	₱203,367.86	₱1,832.14	07/10/2024, 12:15:41 PM	
ORD17205848586231	₱205,200.00	₱203,367.86	₱1,832.14	07/10/2024, 12:14:20 PM	
EO-8336-WTAX DIFFERENCE	₱21,975.81	₱0.00	₱21,975.81	06/30/2024, 12:00:00 AM	