

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 24, 2024 at 3:52 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)
BLUE SAPPHIRE AGGREGATES & CONSTRUCTION SUPPLY INC	Suspended	60 days	₱5,000,000.00	₱2,245,629.35	₱2,754,370.65	₱0.00	₱2,245,629.35	₱2,754,370.65

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD1ARWC3NE	₱51,250.00	₱0.00	₱51,250.00	09/18/2024, 01:32:56 PM	
ORDMOPK84MT	₱51,250.00	₱0.00	₱51,250.00	09/17/2024, 12:35:23 AM	
ORDDD8FSTQB	₱51,250.00	₱0.00	₱51,250.00	09/17/2024, 12:32:59 AM	
ORDWNIAS36J	₱51,250.00	₱0.00	₱51,250.00	09/17/2024, 12:30:56 AM	
ORDDTZQL18F	₱51,250.00	₱0.00	₱51,250.00	09/17/2024, 12:28:14 AM	
ORDZ4AH6X6F	₱51,250.00	₱0.00	₱51,250.00	09/16/2024, 11:02:56 AM	
ORDC1UO3JEL	₱51,250.00	₱0.00	₱51,250.00	09/16/2024, 11:00:21 AM	
ORD3NL16K5Y	₱51,250.00	₱0.00	₱51,250.00	09/16/2024, 10:58:24 AM	
ORDTS6VFRZQ	₱51,250.00	₱0.00	₱51,250.00	09/16/2024, 10:56:03 AM	
ORDUEK8JY04	₱46,800.00	₱0.00	₱46,800.00	09/14/2024, 04:44:57 PM	
ORDO6DII5FI	₱46,800.00	₱0.00	₱46,800.00	09/14/2024, 04:43:21 PM	
ORDG1ECBE1C	₱46,800.00	₱0.00	₱46,800.00	09/14/2024, 04:39:26 PM	
ORDLVY17QMU	₱46,800.00	₱0.00	₱46,800.00	09/14/2024, 04:36:28 PM	
ORDHK4NFD43	₱51,250.00	₱0.00	₱51,250.00	09/14/2024, 04:29:04 PM	
ORDN6EHALMM	₱51,250.00	₱0.00	₱51,250.00	09/14/2024, 04:25:39 PM	
ORDYZHO8YK3	₱51,250.00	₱0.00	₱51,250.00	09/14/2024, 04:23:56 PM	
ORDHG3RLOCD	₱51,250.00	₱0.00	₱51,250.00	09/14/2024, 04:22:06 PM	
ORD0JUEDRSP	₱51,250.00	₱0.00	₱51,250.00	09/14/2024, 12:01:52 PM	
ORDQ6EY9FDV	₱46,800.00	₱0.00	₱46,800.00	09/14/2024, 11:33:37 AM	
ORDVM6UVHPY	₱46,800.00	₱0.00	₱46,800.00	09/14/2024, 11:31:37 AM	
ORDTLTR0BYJ	₱46,800.00	₱0.00	₱46,800.00	09/14/2024, 11:21:51 AM	

ORD17254224045112	₱11,400.00	₱0.00	₱11,400.00	09/04/2024, 12:00:06 PM
ORD17254223394762	₱76,875.00	₱0.00	₱76,875.00	09/04/2024, 11:59:01 AM
ORD17249972939360	₱46,800.00	₱0.00	₱46,800.00	08/30/2024, 01:54:56 PM
ORD17249972305175	₱46,800.00	₱0.00	₱46,800.00	08/30/2024, 01:53:52 PM
ORD17248316486420	₱76,875.00	₱76,188.62	₱686.38	08/28/2024, 03:54:10 PM
ORD17248315602528	₱51,250.00	₱0.00	₱51,250.00	08/28/2024, 03:52:42 PM
ORD17248100226703	₱51,250.00	₱0.00	₱51,250.00	08/28/2024, 09:53:44 AM
ORD17248099457852	₱51,250.00	₱0.00	₱51,250.00	08/28/2024, 09:52:27 AM
ORD17248098411439	₱51,250.00	₱0.00	₱51,250.00	08/28/2024, 09:50:43 AM
ORD17248096346146	₱51,250.00	₱0.00	₱51,250.00	08/28/2024, 09:47:16 AM
ORD17247510917212	₱51,250.00	₱0.00	₱51,250.00	08/27/2024, 05:31:33 PM
ORD17247509992674	₱51,250.00	₱0.00	₱51,250.00	08/27/2024, 05:30:01 PM
ORD17247507538133	₱51,250.00	₱0.00	₱51,250.00	08/27/2024, 05:25:55 PM
ORD17247506351048	₱51,250.00	₱0.00	₱51,250.00	08/27/2024, 05:23:57 PM
ORD17247495938738	₱51,250.00	₱50,792.41	₱457.59	08/27/2024, 05:06:35 PM
ORD17247495099927	₱51,250.00	₱50,792.41	₱457.59	08/27/2024, 05:05:11 PM
ORD17247491649339	₱51,250.00	₱0.00	₱51,250.00	08/27/2024, 04:59:26 PM
ORD17247490708846	₱51,250.00	₱0.00	₱51,250.00	08/27/2024, 04:57:52 PM
ORD17247441314601	₱51,250.00	₱50,792.41	₱457.59	08/27/2024, 03:35:33 PM
ORD17247440516147	₱51,250.00	₱50,792.41	₱457.59	08/27/2024, 03:34:12 PM
ORD17247439177992	₱51,250.00	₱0.00	₱51,250.00	08/27/2024, 03:31:59 PM
ORD17247387145224	₱51,250.00	₱50,792.41	₱457.59	08/27/2024, 02:05:16 PM
ORD17247386435397	₱51,250.00	₱50,792.41	₱457.59	08/27/2024, 02:04:05 PM
ORD17247385485669	₱51,250.00	₱50,792.41	₱457.59	08/27/2024, 02:02:30 PM
ORD17247384634615	₱51,250.00	₱50,792.41	₱457.59	08/27/2024, 02:01:05 PM

ORD17244820976296	₱11,400.00	₱11,399.99	₱0.01	08/24/2024, 02:48:19 PM
ORD17244813916567	₱11,400.00	₱11,399.99	₱0.01	08/24/2024, 02:36:33 PM
ORD17244813189508	₱11,400.00	₱11,399.99	₱0.01	08/24/2024, 02:35:20 PM
ORD17217921124245	₱45,600.00	₱407.14	₱45,192.86	07/24/2024, 11:35:14 AM
EO-3173-ORD1721792024611	₱45,600.00	₱407.14	₱45,192.86	07/24/2024, 12:00:00 AM
ORD17216193408862	₱45,600.00	₱407.14	₱45,192.86	07/22/2024, 11:35:42 AM
ORD17216192703229	₱45,600.00	₱407.14	₱45,192.86	07/22/2024, 11:34:32 AM
ORD17213743782500	₱45,600.00	₱407.14	₱45,192.86	07/19/2024, 03:33:00 PM
ORD17213743032018	₱45,600.00	₱407.14	₱45,192.86	07/19/2024, 03:31:46 PM
ORD17211086074383	₱26,875.00	₱239.96	₱26,635.04	07/16/2024, 01:43:29 PM
ORD17206846861928	₱45,600.00	₱407.14	₱45,192.86	07/11/2024, 03:58:08 PM
ORD17206845864994	₱45,600.00	₱407.14	₱45,192.86	07/11/2024, 03:56:28 PM
ORD17205107823301	₱53,750.00	₱53,270.09	₱479.91	07/09/2024, 03:39:44 PM
ORD17205104277123	₱53,750.00	₱53,270.09	₱479.91	07/09/2024, 03:33:49 PM
ORD17204908171376	₱53,750.00	₱53,270.09	₱479.91	07/09/2024, 10:06:59 AM
ORD17204455877861	₱53,750.00	₱53,667.41	₱82.59	07/08/2024, 09:33:10 PM
ORD17177361404583	₱102,500.00	₱101,584.82	₱915.18	06/07/2024, 12:55:41 PM
ORD17177237466817	₱19,500.00	₱19,325.89	₱174.11	06/07/2024, 09:29:07 AM
ORD17177235973799	₱97,500.00	₱96,629.46	₱870.54	06/07/2024, 09:26:38 AM
ORD17177206657147	₱102,500.00	₱101,638.39	₱861.61	06/07/2024, 08:37:46 AM
EO-2268-WTAX DIFFERENCE	₱6,785.54	₱0.00	₱6,785.54	02/26/2024, 12:00:00 AM