

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 26, 2024 at 2:38 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)
Cats Aggregates and Construction supply	Case to case	60 days	₱2,000,000.00	₱436,462.48	₱1,563,537.52	₱318,133.93	₱118,328.55	₱1,881,671.45

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD9GQ45UKS	₱108,000.00	₱0.00	₱108,000.00	12/20/2024, 03:33:33 PM	
ORD3LNQPKRH	₱108,000.00	₱0.00	₱108,000.00	12/09/2024, 12:53:46 PM	
ORDP0DTW8TN	₱108,000.00	₱964.28	₱107,035.72	11/30/2024, 02:47:46 PM	
ORDFUFYV0WO	₱105,000.00	₱937.50	₱104,062.50	11/08/2024, 11:35:31 AM	
ORDTDF4S49Z	₱108,000.00	₱108,000.00	₱0.00	10/18/2024, 01:31:54 PM	
ORDMU2SMWPU	₱108,000.00	₱108,000.00	₱0.00	10/14/2024, 03:41:02 PM	
ORDNJ96IGAW	₱108,000.00	₱108,000.00	₱0.00	10/09/2024, 05:26:31 PM	
ORDLD46FHGP	₱108,000.00	₱108,000.00	₱0.00	10/01/2024, 10:49:27 AM	
ORDFB0GSGJU	₱108,000.00	₱108,000.00	₱0.00	09/27/2024, 09:48:13 AM	
ORDJMU17V9P	₱108,000.00	₱108,000.00	₱0.00	09/18/2024, 02:43:22 PM	
ORDUKNWJHW5	₱108,000.00	₱108,000.00	₱0.00	09/14/2024, 11:56:50 AM	
ORD85GH1SFT	₱108,000.00	₱108,000.00	₱0.00	08/29/2024, 04:17:48 PM	
ORD17236878602039	₱108,000.00	₱108,000.00	₱0.00	08/15/2024, 10:11:02 AM	
ORD17225890148830	₱108,000.00	₱102,600.00	₱5,400.00	08/02/2024, 04:56:56 PM	
ORD17222136654879	₱108,000.00	₱108,000.00	₱0.00	07/29/2024, 08:41:07 AM	
EO-1753-ORD17222136654879	₱3,964.28	₱0.02	₱3,964.26	07/29/2024, 12:00:00 AM	
ORD17201397529301	₱111,000.00	₱111,000.00	₱0.00	07/05/2024, 08:35:54 AM	