

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 26, 2024 at 4:13 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)
TIAM PION BUILDERS	Approved		₱200,000.00	₱123,500.50	₱76,499.50	₱0.00	₱123,500.50	₱76,499.50

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17334718371293	₱123,500.00	₱0.00	₱123,500.00	12/06/2024, 03:59:29 PM	
ORD17294970319501	₱133,000.00	₱132,999.50	₱0.50	10/21/2024, 03:50:33 PM	