

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: December 27, 2024 at 11:32 AM

Company Name	Status	Credit Terms	Build Credit Limit	Account Balance	Available Line	PDC Sent & Received	Account Balance Less PDC	Available Line Plus PDC (SAP)
WD CONSTRUCTION SUPPLIES	Case to case	30 days	₱2,000,000.00	₱709,340.00	₱1,290,660.00	₱0.00	₱709,340.00	₱1,290,660.00

## Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD2APRWFTW	₱20,400.00	₱0.00	₱20,400.00	12/23/2024, 10:06:31 AM	
ORDT0B7D70B	₱20,400.00	₱0.00	₱20,400.00	12/23/2024, 10:04:46 AM	
ORDAHJVLVDV	₱68,000.00	₱0.00	₱68,000.00	12/21/2024, 02:17:32 PM	
ORDEID826LM	₱85,000.00	₱0.00	₱85,000.00	12/20/2024, 10:53:36 AM	
ORD7MN91PCT	₱20,400.00	₱0.00	₱20,400.00	12/19/2024, 11:13:07 AM	
ORDYTQ94GV6	₱10,200.00	₱0.00	₱10,200.00	12/18/2024, 09:47:17 AM	
ORDS1V2DSA3	₱10,200.00	₱0.00	₱10,200.00	12/18/2024, 09:46:18 AM	
ORDRGVT7D8K	₱20,400.00	₱0.00	₱20,400.00	12/17/2024, 11:22:15 AM	
ORDV8A83EQF	₱68,000.00	₱0.00	₱68,000.00	12/16/2024, 11:57:02 AM	
ORD81GYC208	₱85,000.00	₱0.00	₱85,000.00	12/16/2024, 10:22:05 AM	
ORDIIVH7UQ8	₱68,000.00	₱0.00	₱68,000.00	12/13/2024, 11:48:43 AM	
ORD4TFM5YGL	₱122,400.00	₱0.00	₱122,400.00	12/13/2024, 10:21:42 AM	
ORD4YYSSXT2	₱85,000.00	₱14,860.00	₱70,140.00	12/12/2024, 02:35:08 PM	
ORDVZI7T18Z	₱20,400.00	₱0.00	₱20,400.00	12/11/2024, 05:33:33 PM	
ORDVG6K34NR	₱20,400.00	₱0.00	₱20,400.00	12/11/2024, 05:30:47 PM	
OP: OPBO4Pr12293891	₱0.00	₱6,300.00	₱0.00	12/05/2024, 02:56:23 PM	0 Links Payment
ORDKIKOFJC5	₱10,200.00	₱3,900.00	₱6,300.00	11/14/2024, 09:46:55 AM	