



Branch Office: 1501 The Centerpoint  
Condo., Julia Vargas Ave., Ortigas Center,  
Pasig, Metro Manila

# BUILDCREDIT

## STATEMENT OF ACCOUNT

Date and Time: December 28, 2024 at 10:06 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) |
|------------------|----------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| Bagacay hardware | Approved | 45 days      | ₱300,000.00        | ₱231,785.00     | ₱68,215.00     | ₱192,960.00         | ₱38,825.00               | ₱261,175.00                   |

Statement Breakdown

| Reference Number | Order Total Amount | Total Payments Made | Unpaid Balance | Date                    | Remarks |
|------------------|--------------------|---------------------|----------------|-------------------------|---------|
| ORDANJDMPP4      | ₱9,600.00          | ₱0.00               | ₱9,600.00      | 12/27/2024, 05:12:46 PM |         |
| ORD8O0BSR67      | ₱9,600.00          | ₱0.00               | ₱9,600.00      | 12/27/2024, 05:11:04 PM |         |
| ORDP8UIZSD2      | ₱9,600.00          | ₱0.00               | ₱9,600.00      | 12/27/2024, 05:09:47 PM |         |
| ORDIQMXSI50      | ₱9,600.00          | ₱0.00               | ₱9,600.00      | 12/27/2024, 05:08:38 PM |         |
| ORD1S7O7SLU      | ₱8,000.00          | ₱0.00               | ₱8,000.00      | 11/28/2024, 09:56:31 AM |         |
| ORD9GH72MTT      | ₱8,000.00          | ₱0.00               | ₱8,000.00      | 11/28/2024, 09:54:12 AM |         |
| ORDJH27GM9M      | ₱8,000.00          | ₱0.00               | ₱8,000.00      | 11/28/2024, 09:53:18 AM |         |
| ORD5F64I28P      | ₱8,000.00          | ₱0.00               | ₱8,000.00      | 11/28/2024, 09:52:25 AM |         |
| ORD692882TI      | ₱8,000.00          | ₱0.00               | ₱8,000.00      | 11/28/2024, 09:51:22 AM |         |
| ORD4AFKQ0SX      | ₱8,000.00          | ₱0.00               | ₱8,000.00      | 11/28/2024, 09:50:17 AM |         |
| ORDZPX4X620      | ₱8,000.00          | ₱0.00               | ₱8,000.00      | 11/28/2024, 09:49:21 AM |         |
| ORDDYP3APLS      | ₱8,000.00          | ₱0.00               | ₱8,000.00      | 11/28/2024, 09:48:18 AM |         |
| ORDUSYQHPE3      | ₱8,000.00          | ₱0.00               | ₱8,000.00      | 11/28/2024, 09:47:23 AM |         |
| ORDZW6NEAKM      | ₱10,080.00         | ₱0.00               | ₱10,080.00     | 11/26/2024, 08:17:08 AM |         |
| ORDJB15YQHB      | ₱10,080.00         | ₱0.00               | ₱10,080.00     | 11/26/2024, 08:16:09 AM |         |
| ORDNQO0S3UZ      | ₱10,080.00         | ₱0.00               | ₱10,080.00     | 11/26/2024, 08:15:02 AM |         |
| ORD7IOW4QBG      | ₱10,080.00         | ₱0.00               | ₱10,080.00     | 11/26/2024, 08:14:01 AM |         |
| ORDXQPXF8LX      | ₱10,080.00         | ₱0.00               | ₱10,080.00     | 11/26/2024, 08:13:00 AM |         |
| ORDMGE42LEM      | ₱10,080.00         | ₱0.00               | ₱10,080.00     | 11/26/2024, 08:11:54 AM |         |
| ORDQNRJAAQB      | ₱30,240.00         | ₱0.00               | ₱30,240.00     | 11/19/2024, 08:45:50 AM |         |
| ORD5UIA81GX      | ₱30,240.00         | ₱0.00               | ₱30,240.00     | 11/19/2024, 08:44:20 AM |         |
| ORD5UIA81GX      | ₱30,240.00         | ₱0.00               | ₱30,240.00     | 11/19/2024, 08:44:20 AM |         |

|                       |           |           |           |                         |             |
|-----------------------|-----------|-----------|-----------|-------------------------|-------------|
| EO-8557-ORD1699235282 | ₱5,000.00 | ₱0.00     | ₱5,000.00 | 11/10/2023, 12:00:00 AM |             |
| ORD1695624718         | ₱4,575.00 | ₱9,150.00 | ₱0.00     | 09/25/2023, 02:51:59 PM | Overpayment |