buildhub.ph

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 28, 2024 at 1:07 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)
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	

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