



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 5:26 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)
Five Js Hollow Blocks	Suspended	60 days	₱1,000,000.00	₱33,640.00	₱966,360.00	₱0.00	₱33,640.00	₱966,360.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDDGRSZZN6	₱17,800.00	₱0.00	₱17,800.00	09/25/2024, 02:03:50 PM	
ORD17208400477454	₱18,000.00	₱0.00	₱18,000.00	07/13/2024, 11:07:29 AM	
ORD17202303994553	₱20,520.00	₱21,600.00	₱0.00	07/06/2024, 09:46:41 AM	Overpayment
EO-2767-RETURN 6 BAG	₱1.00	₱1,081.00	₱0.00	07/06/2024, 12:00:00 AM	Overpayment