



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

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: December 30, 2024 at 9:25 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) |
|----------------------|--------------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| Master John Hardware | Case to case | 60 days      | ₱3,000,000.00      | ₱1,964,270.00   | ₱1,035,730.00  | ₱1,500,840.00       | ₱463,430.00              | ₱2,536,570.00                 |

## Statement Breakdown

| Reference Number | Order Total Amount | Total Payments Made | Unpaid Balance | Date                    | Remarks |
|------------------|--------------------|---------------------|----------------|-------------------------|---------|
| ORDW8J7O6A1      | ₱115,200.00        | ₱0.00               | ₱115,200.00    | 12/11/2024, 09:23:08 AM |         |
| ORDKSLZUJBX      | ₱115,200.00        | ₱0.00               | ₱115,200.00    | 12/09/2024, 08:29:48 AM |         |
| ORDZWAYMTIN      | ₱115,200.00        | ₱0.00               | ₱115,200.00    | 12/09/2024, 08:21:34 AM |         |
| ORDBVQXMB4J      | ₱115,200.00        | ₱0.00               | ₱115,200.00    | 12/09/2024, 08:17:34 AM |         |
| ORD3XXMZFQ9      | ₱115,200.00        | ₱0.00               | ₱115,200.00    | 12/07/2024, 09:43:14 AM |         |
| ORDXVU8CF5K      | ₱115,200.00        | ₱0.00               | ₱115,200.00    | 11/27/2024, 05:09:29 PM |         |
| ORDE9OGPCPZ      | ₱115,200.00        | ₱0.00               | ₱115,200.00    | 11/27/2024, 05:01:28 PM |         |
| ORD9SOIW5W1      | ₱110,700.00        | ₱0.00               | ₱110,700.00    | 11/27/2024, 08:45:51 AM |         |
| ORD62WIYH2G      | ₱110,700.00        | ₱0.00               | ₱110,700.00    | 11/26/2024, 07:51:16 AM |         |
| ORDZH5ZFUPW      | ₱34,560.00         | ₱0.00               | ₱34,560.00     | 11/25/2024, 02:09:12 PM |         |
| ORD1LJKDTZO      | ₱34,560.00         | ₱0.00               | ₱34,560.00     | 11/23/2024, 09:21:14 AM |         |
| ORD0M6830C8      | ₱34,560.00         | ₱0.00               | ₱34,560.00     | 11/23/2024, 08:17:15 AM |         |
| ORDGHYZPKUD      | ₱34,560.00         | ₱0.00               | ₱34,560.00     | 11/23/2024, 08:15:16 AM |         |
| ORDMRAQK9M6      | ₱23,400.00         | ₱0.00               | ₱23,400.00     | 11/18/2024, 01:59:56 PM |         |
| ORD771Z1EN1      | ₱70,200.00         | ₱0.00               | ₱70,200.00     | 11/18/2024, 01:33:28 PM |         |
| ORDTMVK5YCS      | ₱117,000.00        | ₱0.00               | ₱117,000.00    | 11/15/2024, 07:39:14 PM |         |
| ORDVNAAGX5N      | ₱117,000.00        | ₱0.00               | ₱117,000.00    | 11/12/2024, 05:05:17 PM |         |
| ORDWC4TF1TU      | ₱117,000.00        | ₱0.00               | ₱117,000.00    | 10/28/2024, 10:43:35 AM |         |
| ORDNREMA8FR      | ₱117,000.00        | ₱0.00               | ₱117,000.00    | 10/28/2024, 10:41:37 AM |         |
| ORDJ03FSI57      | ₱117,000.00        | ₱0.00               | ₱117,000.00    | 10/28/2024, 10:39:38 AM |         |
| ORDQWKL32GG      | ₱117,000.00        | ₱0.00               | ₱117,000.00    | 10/28/2024, 10:37:46 AM |         |

ORD17204873597020

₱116,630.00

₱114,000.00

₱2,630.00

07/09/2024, 09:09:21 AM