



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 11:41 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)
JnJ Enterprises	Approved	30 days	₱2,000,000.00	₱506,880.00	₱1,493,120.00	₱357,120.00	₱149,760.00	₱1,850,240.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDQDEKHW26	₱46,080.00	₱0.00	₱46,080.00	12/28/2024, 11:55:58 AM	
ORDYLVV90FW	₱57,600.00	₱0.00	₱57,600.00	12/27/2024, 09:41:21 AM	
ORDEDMKNO7C	₱46,080.00	₱0.00	₱46,080.00	12/19/2024, 09:40:39 AM	
ORDHXMXSOCY	₱34,560.00	₱0.00	₱34,560.00	12/13/2024, 11:40:53 AM	
ORD8GH571WC	₱57,600.00	₱0.00	₱57,600.00	12/13/2024, 11:09:00 AM	
ORDN67PQ20P	₱46,080.00	₱0.00	₱46,080.00	12/09/2024, 03:08:28 PM	
ORDLR2NDTC5	₱57,600.00	₱0.00	₱57,600.00	12/07/2024, 10:53:43 AM	
ORDBKCX68RJ	₱46,080.00	₱0.00	₱46,080.00	12/03/2024, 08:25:17 AM	
ORD5R9FHPQL	₱57,600.00	₱0.00	₱57,600.00	11/30/2024, 09:13:36 AM	
ORD6F0QMJ6N	₱57,600.00	₱0.00	₱57,600.00	11/28/2024, 01:51:00 PM	