



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 3, 2025 at 12:59 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)
RJ Construction Supply	Approved	45 days	₱300,000.00	₱435,756.07	₱-135,756.07	₱238,770.00	₱196,986.07	₱103,013.93

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17357781058182	₱189,810.00	₱0.00	₱189,810.00	01/02/2025, 08:37:18 AM	
RPINTEREST1735539119	₱7,176.07	₱0.00	₱7,176.07	12/30/2024, 02:12:59 AM	
ORD17315531194064	₱62,370.00	₱0.00	₱62,370.00	11/14/2024, 11:00:49 AM	
ORD17313742793716	₱176,400.00	₱0.00	₱176,400.00	11/12/2024, 09:20:10 AM	