

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 3, 2025 at 3:07 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)
Ponce Enterprises	Case to case	30 days	₱200,000.00	₱196,907.00	₱3,093.00	₱119,375.00	₱77,532.00	₱122,468.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17343189864029	₱75,200.00	₱0.00	₱75,200.00	12/16/2024, 11:18:36 AM	
ORD17332766196721	₱23,875.00	₱0.00	₱23,875.00	12/04/2024, 09:43:41 AM	
ORD17331858843865	₱38,200.00	₱0.00	₱38,200.00	12/03/2024, 08:31:27 AM	
ORD17330989844421	₱19,100.00	₱0.00	₱19,100.00	12/02/2024, 08:23:07 AM	
ORD17327539366608	₱38,200.00	₱0.00	₱38,200.00	11/28/2024, 08:32:18 AM	
ORD17248292383847	₱114,480.00	₱112,148.00	₱2,332.00	08/28/2024, 03:14:00 PM	