



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 4, 2025 at 10:09 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)
HDEC Dongah Joint Venture	Case to case	30 days	₱2,100,000.00	₱201,960.00	₱1,898,040.00	₱0.00	₱201,960.00	₱1,898,040.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDYP2HZV91	₱132,000.00	₱0.00	₱132,000.00	01/03/2025, 04:25:21 PM	
ORDVXZFAV9P	₱22,000.00	₱0.00	₱22,000.00	11/27/2024, 04:24:06 PM	
ORDEP79BSHB	₱6,160.00	₱0.00	₱6,160.00	11/15/2024, 01:33:12 PM	
ORD3R3XBQJR	₱2,200.00	₱0.00	₱2,200.00	11/15/2024, 01:31:15 PM	
ORDL53QTYML	₱15,180.00	₱0.00	₱15,180.00	11/15/2024, 01:29:29 PM	
ORDNDR8USZT	₱2,200.00	₱0.00	₱2,200.00	11/15/2024, 01:26:14 PM	
ORDPMYQYEGR	₱2,200.00	₱0.00	₱2,200.00	11/15/2024, 01:24:09 PM	
ORDG1A4Y159	₱20,020.00	₱0.00	₱20,020.00	10/29/2024, 01:12:03 PM	