



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 8, 2025 at 10:36 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)
JAJ Enterprise	Suspended	30 days	₱1,000,000.00	₱280,403.76	₱719,596.24	₱111,780.00	₱168,623.76	₱831,376.24

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17343334898208	₱26,160.00	₱0.00	₱26,160.00	12/16/2024, 03:20:20 PM	
ORD17343120676743	₱26,160.00	₱0.00	₱26,160.00	12/16/2024, 09:21:10 AM	
ORD17339685341587	₱26,160.00	₱0.00	₱26,160.00	12/12/2024, 09:57:47 AM	
ORD17339681277972	₱6,540.00	₱0.00	₱6,540.00	12/12/2024, 09:50:57 AM	
ORD17337205117081	₱6,690.00	₱0.00	₱6,690.00	12/09/2024, 01:03:59 PM	
ORD17337202633974	₱6,690.00	₱0.00	₱6,690.00	12/09/2024, 12:59:53 PM	
ORD17337199126764	₱6,690.00	₱0.00	₱6,690.00	12/09/2024, 12:54:01 PM	
ORD17337196682107	₱6,690.00	₱0.00	₱6,690.00	12/09/2024, 12:50:00 PM	
ORD29X2UVML	₱18,500.00	₱0.00	₱18,500.00	11/13/2024, 08:08:33 AM	
ORD17314563482061	₱12,600.00	₱0.00	₱12,600.00	11/13/2024, 08:05:51 AM	
ORDF4JGCF50	₱18,500.00	₱0.00	₱18,500.00	11/12/2024, 03:18:58 PM	
ORD17313043724035	₱113,400.00	₱0.00	₱113,400.00	11/11/2024, 01:55:02 PM	
RPINTEREST1728282809	₱5,623.76	₱0.00	₱5,623.76	10/07/2024, 02:10:29 AM	