



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 9, 2025 at 11:33 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)
KWKC Hardware	Suspended	60 days	₱3,000,000.00	₱1,065,383.00	₱1,934,617.00	₱0.00	₱1,065,383.00	₱1,934,617.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
EO-4356-Bounced ck670076 due to DAIF	₱178,000.00	₱2,820.00	₱175,180.00	08/05/2024, 12:00:00 AM	
ORD17163016234040	₱178,000.00	₱0.00	₱178,000.00	05/21/2024, 10:27:04 PM	
ORD17163015657760	₱178,000.00	₱0.00	₱178,000.00	05/21/2024, 10:26:07 PM	
ORD17147225859328	₱178,000.00	₱0.00	₱178,000.00	05/03/2024, 03:49:46 PM	
ORD17140070549312	₱178,000.00	₱0.00	₱178,000.00	04/25/2024, 09:04:15 AM	
ORD17140068947706	₱178,000.00	₱0.00	₱178,000.00	04/25/2024, 09:01:35 AM	
EO-2528-eos111090-b	₱203,000.00	₱202,797.00	₱203.00	04/14/2023, 12:00:00 AM	