

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 9, 2025 at 11:59 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)
Oxy Construction Supply	Approved		₱10,000,000.00	₱3,892.35	₱9,996,107.65	₱0.00	₱3,892.35	₱9,996,107.65

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17358840997194	₱86,508.00	₱85,735.61	₱772.39	01/03/2025, 02:03:49 PM	
ORD17358688479862	₱182,628.00	₱180,997.39	₱1,630.61	01/03/2025, 09:49:36 AM	
EO-3293-sjm9501,9514,9526	₱1.00	₱2.00	₱0.00	08/21/2024, 12:00:00 AM	Overpayment
EO-4183-DR9501	₱1.00	₱0.00	₱1.00	08/21/2024, 12:00:00 AM	
ORD17135032831815	₱64,750.00	₱63,924.12	₱825.88	04/19/2024, 01:08:04 PM	
ORD17135032093915	₱64,750.00	₱64,171.87	₱578.13	04/19/2024, 01:06:50 PM	
ORD17132338774899	₱9,500.00	₱9,415.17	₱84.83	04/16/2024, 10:17:58 AM	
ORD17000165547460	₱40,400.00	₱40,399.49	₱0.51	11/15/2023, 10:49:15 AM	