

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 9, 2025 at 4:34 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)
LZR General Merchandise	Case to case	60 days	₱2,000,000.00	₱995,728.00	₱1,004,272.00	₱434,700.00	₱561,028.00	₱1,438,972.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD3OGGZ6QX	₱106,800.00	₱0.00	₱106,800.00	01/08/2025, 10:59:10 AM	
ORD9HYRNPZC	₱108,000.00	₱0.00	₱108,000.00	12/27/2024, 06:16:39 PM	
ORD6A0RK5VF	₱4,500.00	₱0.00	₱4,500.00	12/18/2024, 03:58:06 PM	
ORDQRUU4M2S	₱108,000.00	₱0.00	₱108,000.00	12/16/2024, 10:27:50 AM	
ORDQQVBNCNK	₱108,000.00	₱0.00	₱108,000.00	11/25/2024, 04:43:16 PM	
ORD057D1YT0	₱103,800.00	₱0.00	₱103,800.00	11/12/2024, 08:26:42 AM	
ORDX9LMZSEE	₱102,589.00	₱103,775.00	₱0.00	10/26/2024, 10:05:22 AM	Overpayment
ORD17070937002927	₱114,000.00	₱0.00	₱114,000.00	02/05/2024, 08:41:41 AM	
ORD17060004904710	₱114,000.00	₱0.00	₱114,000.00	01/23/2024, 05:01:31 PM	
ORD17045044118323	₱115,800.00	₱0.00	₱115,800.00	01/06/2024, 09:26:52 AM	
ORD17027082211106	₱117,600.00	₱3,586.00	₱114,014.00	12/16/2023, 02:30:22 PM	