



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 4:50 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      | ₱996,914.00     | ₱1,003,086.00  | ₱434,700.00         | ₱562,214.00              | ₱1,437,786.00                 |

# 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 |         |
| 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 |         |