



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 5:32 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)
Ponce Enterprises	Case to case	30 days	₱500,000.00	₱187,422.00	₱312,578.00	₱75,200.00	₱112,222.00	₱387,778.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17359533561194	₱109,890.00	₱0.00	₱109,890.00	01/04/2025, 09:18:08 AM	
ORD17343189864029	₱75,200.00	₱0.00	₱75,200.00	12/16/2024, 11:18:36 AM	
ORD17248292383847	₱114,480.00	₱112,148.00	₱2,332.00	08/28/2024, 03:14:00 PM	