

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: January 9, 2025 at 5:40 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)
AL HARIS CONSTRUCTION	Approved	60 days	₱1,100,000.00	₱120,000.00	₱980,000.00	₱120,000.00	₱0.00	₱1,100,000.00

## Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17344057714335	₱13,080.00	₱0.00	₱13,080.00	12/17/2024, 11:25:01 AM	
ORD17344056065629	₱26,160.00	₱0.00	₱26,160.00	12/17/2024, 11:20:08 AM	
ORD17337330063589	₱26,880.00	₱0.00	₱26,880.00	12/09/2024, 04:32:16 PM	
ORD17337320042295	₱26,880.00	₱0.00	₱26,880.00	12/09/2024, 04:15:33 PM	
ORD17320837895516	₱27,000.00	₱0.00	₱27,000.00	11/20/2024, 02:23:12 PM	