

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 9, 2025 at 5:54 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) |
|------------------------------|----------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| Dumalina General Merchandise | Approved | 60 days | ₱1,000,000.00 | ₱206,800.00 | ₱793,200.00 | ₱75,200.00 | ₱131,600.00 | ₱868,400.00 |

Statement Breakdown

| Reference Number | Order Total Amount | Total Payments Made | Unpaid Balance | Date | Remarks |
|-------------------|--------------------|---------------------|----------------|-------------------------|---------|
| ORD17364030713475 | ₱131,600.00 | ₱0.00 | ₱131,600.00 | 01/09/2025, 02:13:21 PM | |
| ORDC51MX299 | ₱75,200.00 | ₱0.00 | ₱75,200.00 | 12/13/2024, 02:40:44 PM | |