



Branch Office: 1501 The Centerpoint
Condo., Julia Vargas Ave., Ortigas Center,
Pasig, Metro Manila

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 11, 2025 at 3:28 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)
RYLIE HARDWARE AND CONSTRUCTION SUPPLY	Case to case	30 days	₱200,000.00	₱98,335.92	₱101,664.08	₱46,537.92	₱51,798.00	₱148,202.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDPXVG1I90	₱9,750.00	₱0.00	₱9,750.00	12/18/2024, 08:39:57 AM	
OP: OPHNjoK8231013	₱0.00	₱720.00	₱0.00	12/12/2024, 03:02:07 PM	0 Links Payment
ORDZ277WFI6	₱23,400.00	₱0.00	₱23,400.00	12/12/2024, 09:54:25 AM	
ORDMEZTNKIX	₱2,077.92	₱0.00	₱2,077.92	12/10/2024, 11:12:35 AM	
ORD17331171435198	₱21,060.00	₱0.00	₱21,060.00	12/02/2024, 01:27:55 PM	
ORDZWC931VC	₱21,384.00	₱0.00	₱21,384.00	11/22/2024, 11:33:28 AM	
ORD17321597088919	₱21,384.00	₱0.00	₱21,384.00	11/21/2024, 11:30:37 AM	