

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 11, 2025 at 3:39 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)
Golden Jet trading	Case to case	60 days	₱1,000,000.00	₱612,000.00	₱388,000.00	₱510,000.00	₱102,000.00	₱898,000.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD3HQLWBQZ	₱102,000.00	₱0.00	₱102,000.00	01/01/2025, 10:08:56 AM	
ORDYGH574HU	₱102,000.00	₱0.00	₱102,000.00	12/18/2024, 09:33:53 AM	
ORDPC2XSLBE	₱102,000.00	₱0.00	₱102,000.00	12/09/2024, 03:10:55 PM	
ORDJDEVJUMY	₱102,000.00	₱0.00	₱102,000.00	12/04/2024, 10:55:48 AM	
ORDBLKCOPZE	₱102,000.00	₱0.00	₱102,000.00	11/20/2024, 01:22:16 PM	
ORDF658EL8K	₱102,000.00	₱0.00	₱102,000.00	11/11/2024, 05:06:48 PM	