



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 13, 2025 at 1:49 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)
Rajani Enterprise	Approved	30 days	₱20,000.00	₱10,518.00	₱9,482.00	₱0.00	₱10,518.00	₱9,482.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17367452826451	₱870.00	₱0.00	₱870.00	01/13/2025, 01:16:52 PM	
ORD17359619416019	₱5,220.00	₱0.00	₱5,220.00	01/04/2025, 11:41:14 AM	
ORD17357990077231	₱4,428.00	₱0.00	₱4,428.00	01/02/2025, 02:25:35 PM	