



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 7:55 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)
Triumph Home Depot	Approved	45 days	₱10,000,000.00	₱8,965,893.63	₱1,034,106.37	₱0.00	₱8,965,893.63	₱1,034,106.37

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDRWUOB19R	₱73,321.86	₱0.00	₱73,321.86	01/11/2025, 10:50:38 AM	
ORDNRR394Z4	₱126,160.44	₱0.00	₱126,160.44	01/09/2025, 05:58:09 PM	
ORD4IO56XMT	₱13,606.60	₱0.00	₱13,606.60	01/09/2025, 05:19:14 PM	
ORDOTWI5BHO	₱32,124.75	₱0.00	₱32,124.75	01/09/2025, 05:10:03 PM	
ORDUDZ3CD05	₱231,988.98	₱0.00	₱231,988.98	01/09/2025, 04:55:35 PM	
ORD3VJ7NF3L	₱146,917.77	₱0.00	₱146,917.77	01/09/2025, 02:50:19 PM	
ORDF7658G7Y	₱139,261.77	₱0.00	₱139,261.77	01/09/2025, 02:21:31 PM	
ORDLV1J593A	₱48,809.61	₱0.00	₱48,809.61	01/09/2025, 12:01:28 PM	
ORDRDGDWD9A	₱101,766.51	₱0.00	₱101,766.51	01/09/2025, 10:59:12 AM	
ORD34O7XEPW	₱86,322.27	₱0.00	₱86,322.27	01/09/2025, 10:05:20 AM	
ORD0GMQD35Q	₱66,155.67	₱0.00	₱66,155.67	01/09/2025, 09:25:39 AM	
ORD1DMFQUT0	₱91,724.97	₱0.00	₱91,724.97	01/08/2025, 03:40:56 PM	
ORDAHZJ4091	₱275,775.21	₱0.00	₱275,775.21	01/08/2025, 02:48:57 PM	
ORDM1HCS5PO	₱9,692.90	₱0.00	₱9,692.90	01/08/2025, 11:55:09 AM	
ORD9KWP8PBG	₱10,197.27	₱0.00	₱10,197.27	01/08/2025, 11:30:51 AM	
ORDPYJZX8MQ	₱94,090.50	₱0.00	₱94,090.50	01/08/2025, 11:23:45 AM	
ORD52ZMA6U2	₱83,528.70	₱0.00	₱83,528.70	01/08/2025, 10:18:57 AM	
ORD4HNTUAP3	₱70,496.10	₱0.00	₱70,496.10	01/08/2025, 09:03:16 AM	
ORDQKAB614Q	₱68,496.84	₱0.00	₱68,496.84	01/07/2025, 05:06:36 PM	
ORDN123B5YR	₱3,112.86	₱0.00	₱3,112.86	01/07/2025, 04:35:34 PM	
ORDXPYF8S0E	₱224,585.28	₱0.00	₱224,585.28	12/27/2024, 05:10:28 PM	
ORDP5E60N	₱55,000.00	₱0.00	₱55,000.00	12/27/2024, 05:10:28 PM	

ORD1RLP42OV	₱393,280.02	₱0.00	₱393,280.02	12/20/2024, 06:01:26 PM
ORDEXWWHTN3	₱351,657.48	₱0.00	₱351,657.48	12/20/2024, 04:02:53 PM
ORDR6MBNHNA	₱95,504.25	₱0.00	₱95,504.25	12/14/2024, 03:03:17 PM
ORDRKMVP6UD	₱234,723.39	₱0.00	₱234,723.39	12/12/2024, 05:37:07 PM
ORDYJO04MGV	₱205,349.58	₱0.00	₱205,349.58	12/12/2024, 04:52:33 PM
ORD0MTRBNVF	₱100,504.14	₱0.00	₱100,504.14	12/12/2024, 04:26:44 PM
ORDH1X8R8B2	₱175,908.78	₱0.00	₱175,908.78	12/12/2024, 04:05:56 PM
ORDIBV05RBV	₱132,398.34	₱0.00	₱132,398.34	12/12/2024, 03:37:17 PM
ORDZY2TG8F8	₱277,934.55	₱0.00	₱277,934.55	12/12/2024, 02:44:40 PM
ORD0K8BEFF6	₱328,143.12	₱0.00	₱328,143.12	12/12/2024, 01:23:28 PM
ORD-IMW6N0MB0P	₱12,454.92	₱0.00	₱12,454.92	11/25/2024, 02:50:59 PM
ORDJ3NN9ZF0	₱7,943.10	₱0.00	₱7,943.10	11/25/2024, 02:10:52 PM
ORDV1HOCDBW	₱1,711.29	₱0.00	₱1,711.29	11/25/2024, 02:04:24 PM
ORDJJ61RLEV	₱10,157.25	₱0.00	₱10,157.25	11/25/2024, 01:49:37 PM
ORDBFT9BH7A	₱473,518.38	₱0.00	₱473,518.38	11/22/2024, 12:01:23 PM
ORDRSQYXYPT	₱318,125.07	₱0.00	₱318,125.07	11/22/2024, 09:04:43 AM
ORD7WBONTXS	₱301,414.98	₱0.00	₱301,414.98	11/21/2024, 06:31:29 PM
ORDURDD9PWI	₱291,015.00	₱0.00	₱291,015.00	11/21/2024, 05:59:00 PM
ORDQCJWCD6Z	₱149,936.67	₱0.00	₱149,936.67	11/21/2024, 05:24:15 PM
ORD4K24CB9K	₱92,521.02	₱0.00	₱92,521.02	11/21/2024, 03:30:37 PM
ORD0TP4IRSS	₱159,873.81	₱0.00	₱159,873.81	11/21/2024, 01:41:35 PM
ORDDVP7GN3A	₱75,851.82	₱0.00	₱75,851.82	11/21/2024, 11:53:14 AM
ORDMO5FIX6T	₱187,244.01	₱0.00	₱187,244.01	11/21/2024, 11:18:35 AM
ORD9GTUJ0MY	₱208,831.32	₱0.00	₱208,831.32	11/21/2024, 10:45:21 AM
ORDE477MGU0	₱93,193.53	₱0.00	₱93,193.53	11/21/2024, 10:07:00 AM

ORDBWQXRDPF	₱215,386.77	₱209,312.42	₱6,074.35	10/11/2024, 02:31:00 PM
ORD7HGBZ9TS	₱231,748.86	₱229,968.88	₱1,779.98	10/10/2024, 07:11:36 PM
ORDE0LBW5YQ	₱130,921.08	₱128,952.27	₱1,968.81	10/10/2024, 06:42:03 PM
ORDK6CMMT5M	₱204,892.83	₱204,047.20	₱845.63	10/10/2024, 05:50:30 PM
ORDT9JE82AM	₱140,071.74	₱119,191.67	₱20,880.07	10/10/2024, 05:20:01 PM
ORDAVCMNA2I	₱77,229.03	₱76,930.62	₱298.41	10/09/2024, 06:21:19 PM
ORDH14ZUPEH	₱130,316.43	₱128,952.26	₱1,364.17	10/09/2024, 05:30:44 PM
ORD3WJPLPZM	₱114,829.56	₱108,257.59	₱6,571.97	10/09/2024, 10:39:54 AM
ORDVB3GDHXJ	₱108,976.20	₱105,851.14	₱3,125.06	10/08/2024, 08:25:12 AM
ORDZ8MZLSUG	₱51,709.32	₱49,323.77	₱2,385.55	10/07/2024, 03:10:39 PM
ORDPIE01040	₱232,982.52	₱230,228.10	₱2,754.42	10/07/2024, 02:33:21 PM
ORDC4HPB727	₱263,707.44	₱237,959.76	₱25,747.68	09/30/2024, 09:46:00 PM
ORDIE701IRK	₱67,945.26	₱67,555.49	₱389.77	09/30/2024, 09:13:44 PM
ORDABYWO717	₱158,282.58	₱147,812.17	₱10,470.41	09/30/2024, 09:05:28 PM
ORDX46OQYKM	₱230,120.22	₱223,280.33	₱6,839.89	09/30/2024, 08:47:49 PM
ORDH XK1HTHW	₱83,148.51	₱83,052.80	₱95.71	09/29/2024, 10:59:34 PM
ORDOBAHRF05	₱182,021.40	₱180,819.93	₱1,201.47	09/29/2024, 10:47:27 PM
ORDPR4S4R7Z	₱215,996.64	₱209,683.89	₱6,312.75	09/29/2024, 10:25:09 PM
ORD7KTETM54	₱232,351.77	₱204,055.01	₱28,296.76	09/28/2024, 11:17:58 PM
ORD7DJIINPQ	₱184,808.88	₱182,775.69	₱2,033.19	09/28/2024, 10:59:00 PM
ORDX0A1M14T	₱487,187.82	₱354,624.39	₱132,563.43	09/28/2024, 10:35:21 PM
ORD83IUCFLL	₱2,749.20	₱0.00	₱2,749.20	09/27/2024, 10:42:22 PM
ORDBPBBJJCE	₱6,891.27	₱0.00	₱6,891.27	09/27/2024, 10:38:18 PM
ORDHIFNSI6S	₱1,808.73	₱0.00	₱1,808.73	09/27/2024, 10:31:05 PM
ORDC1KT0T96	₱214,180.08	₱0.00	₱214,180.08	09/27/2024, 10:09:37 PM
ORDC1KT0T96	₱214,180.08	₱0.00	₱214,180.08	09/27/2024, 10:09:37 PM

ORDHKFLFE5Z	₱78,696.72	₱0.00	₱78,696.72	09/27/2024, 09:47:13 PM
ORDGBX7S1QQ	₱116,902.77	₱0.00	₱116,902.77	09/27/2024, 12:37:19 PM
ORDR6BMEBLP	₱217,868.01	₱0.00	₱217,868.01	09/27/2024, 01:03:50 AM
ORDDFPICRML	₱92,240.01	₱0.00	₱92,240.01	09/27/2024, 12:48:20 AM
ORD6UNCY2R9	₱207,653.34	₱0.00	₱207,653.34	09/27/2024, 12:32:11 AM
ORD4LF45K0Q	₱144,985.50	₱0.00	₱144,985.50	09/27/2024, 12:11:37 AM
ORD9RNAWRUL	₱144,107.67	₱0.00	₱144,107.67	09/26/2024, 11:57:26 PM
ORDB3TVJ1M0	₱207,483.69	₱0.00	₱207,483.69	09/26/2024, 11:35:37 PM
ORD18AMKXFH	₱221,202.72	₱0.00	₱221,202.72	09/26/2024, 11:03:27 PM
ORD9PJYRGII	₱369,791.76	₱0.00	₱369,791.76	09/26/2024, 10:37:57 PM