

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 14, 2025 at 9:12 AM

Company Name	Status	Credit Terms	Build Credit Limit	Account Balance	Available Line	PDC Sent & Received	Account Balance Less PDC	Available Line Plus PDC (SAP)
EDSHELL CONSTRUCTION SERVICES	Approved	30 days	₱200,000.00	₱22,800.00	₱177,200.00	₱0.00	₱22,800.00	₱177,200.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD9U4URSG1	₱11,400.00	₱0.00	₱11,400.00	01/09/2025, 10:42:47 AM	
ORDE337QTXA	₱11,400.00	₱0.00	₱11,400.00	01/09/2025, 10:31:22 AM	