

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: January 18, 2025 at 8:24 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)
Sara Commercial	Case to case	30 days	₱200,000.00	₱195,120.00	₱4,880.00	₱0.00	₱195,120.00	₱4,880.00

## Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD1N6RK7T8	₱11,280.00	₱0.00	₱11,280.00	01/17/2025, 01:49:56 PM	
ORD0B7D8NFI	₱11,280.00	₱0.00	₱11,280.00	01/17/2025, 01:48:12 PM	
ORDL0WVWTDU	₱6,280.00	₱0.00	₱6,280.00	01/11/2025, 04:50:44 PM	
ORDK412E7A6	₱11,280.00	₱0.00	₱11,280.00	01/09/2025, 02:56:15 PM	
ORDF832RP30	₱11,280.00	₱0.00	₱11,280.00	01/09/2025, 02:54:12 PM	
ORDNH1EN6NG	₱11,400.00	₱0.00	₱11,400.00	01/02/2025, 02:13:58 PM	
ORDRJ613K7P	₱11,400.00	₱0.00	₱11,400.00	01/02/2025, 02:12:01 PM	
ORDVDU9CJCD	₱11,400.00	₱0.00	₱11,400.00	12/28/2024, 09:48:10 AM	
ORDHZJ40PBX	₱11,400.00	₱0.00	₱11,400.00	12/28/2024, 09:31:47 AM	
ORDPWCIQ16C	₱11,400.00	₱0.00	₱11,400.00	12/27/2024, 08:55:26 AM	
ORDVT12X1DJ	₱11,400.00	₱0.00	₱11,400.00	12/27/2024, 08:53:07 AM	
ORDACSZRM98	₱11,400.00	₱0.00	₱11,400.00	12/20/2024, 03:44:05 PM	
ORD26FOPJO8	₱11,400.00	₱0.00	₱11,400.00	12/16/2024, 01:18:21 PM	
ORD9OMW78EW	₱11,400.00	₱0.00	₱11,400.00	12/16/2024, 01:16:23 PM	
ORDJEM6A6E7	₱11,400.00	₱0.00	₱11,400.00	12/10/2024, 11:54:11 AM	
ORDBIHK7MJQ	₱11,400.00	₱0.00	₱11,400.00	12/10/2024, 11:52:13 AM	
ORD2SBIRKF7	₱6,920.00	₱0.00	₱6,920.00	12/05/2024, 02:42:54 PM	
ORDO5U725SG	₱11,400.00	₱0.00	₱11,400.00	12/02/2024, 12:15:58 PM	