



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 18, 2025 at 12:07 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)
Bagacay hardware	Approved	45 days	₱300,000.00	₱269,273.00	₱30,727.00	₱0.00	₱269,273.00	₱30,727.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDRSSVVM8G	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:44:21 AM	
ORDEXBQJJY5	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:43:27 AM	
ORDATXQ2V93	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:42:23 AM	
ORDXYRU2K95	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:40:57 AM	
ORD3S0E0AXG	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:40:07 AM	
ORDIVG7GR31	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:39:10 AM	
ORDS5RUP88F	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:38:15 AM	
ORD83NRFYW9	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:37:18 AM	
ORDR10U163F	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:36:13 AM	
ORDFEU0LLGD	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:35:15 AM	
ORD0DADQ6DS	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:34:16 AM	
ORDIUC6YGWN	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:33:17 AM	
ORD0HAW5RFD	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:32:28 AM	
ORDJK3P4570	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:31:26 AM	
ORDVHYTYWJT	₱9,600.00	₱0.00	₱9,600.00	01/17/2025, 11:30:01 AM	
ORD4BT5HQV0	₱9,600.00	₱0.00	₱9,600.00	01/13/2025, 09:35:58 AM	
ORDPA3X686Z	₱9,600.00	₱0.00	₱9,600.00	01/13/2025, 09:35:07 AM	
ORD75PXMKHC	₱9,600.00	₱0.00	₱9,600.00	01/13/2025, 09:34:11 AM	
ORD1NQWVAPX	₱9,600.00	₱0.00	₱9,600.00	01/13/2025, 09:33:13 AM	
ORDF6C8MMSA	₱9,600.00	₱0.00	₱9,600.00	01/13/2025, 09:32:18 AM	
ORD1TOWYGX1	₱9,600.00	₱0.00	₱9,600.00	01/13/2025, 09:31:18 AM	

ORD9O8AY1LY	₱9,600.00	₱0.00	₱9,600.00	01/13/2025, 09:30:23 AM	
ORD0O1NMVG6	₱9,600.00	₱0.00	₱9,600.00	01/13/2025, 09:29:25 AM	
ORDAULF1D5W	₱9,648.00	₱0.00	₱9,648.00	01/09/2025, 08:44:53 AM	
ORDANJDMPP4	₱9,600.00	₱0.00	₱9,600.00	12/27/2024, 05:12:46 PM	
ORD8O0BSR67	₱9,600.00	₱0.00	₱9,600.00	12/27/2024, 05:11:04 PM	
ORDP8UIZSD2	₱9,600.00	₱0.00	₱9,600.00	12/27/2024, 05:09:47 PM	
ORDIQMXSI50	₱9,600.00	₱0.00	₱9,600.00	12/27/2024, 05:08:38 PM	
ORD1695624718	₱4,575.00	₱9,150.00	₱0.00	09/25/2023, 02:51:59 PM	Overpayment