

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 18, 2025 at 1:08 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)
JnJ Enterprises	Approved	30 days	₱2,000,000.00	₱552,960.00	₱1,447,040.00	₱46,080.00	₱506,880.00	₱1,493,120.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDFM0KXCKC	₱34,560.00	₱0.00	₱34,560.00	01/18/2025, 12:58:31 PM	
ORD6W1A0KY3	₱57,600.00	₱0.00	₱57,600.00	01/17/2025, 01:47:41 PM	
ORDHMDJOGX1	₱11,520.00	₱0.00	₱11,520.00	01/17/2025, 01:46:16 PM	
ORDJIRN2LB9	₱23,040.00	₱0.00	₱23,040.00	01/17/2025, 01:34:46 PM	
ORDVRXM0749	₱34,560.00	₱0.00	₱34,560.00	01/14/2025, 02:46:02 PM	
ORD70HVALHY	₱34,560.00	₱0.00	₱34,560.00	01/14/2025, 08:23:19 AM	
ORDYO9SH9TK	₱34,560.00	₱0.00	₱34,560.00	01/11/2025, 10:20:10 AM	
ORDOND42PYT	₱57,600.00	₱0.00	₱57,600.00	01/09/2025, 08:16:34 AM	
ORDYRSK9ZP9	₱57,600.00	₱0.00	₱57,600.00	01/04/2025, 09:49:24 AM	
ORDWGTXWON1	₱57,600.00	₱0.00	₱57,600.00	01/04/2025, 08:32:07 AM	
ORDQDEKHW26	₱46,080.00	₱0.00	₱46,080.00	12/28/2024, 11:55:58 AM	
ORDYLVV90FW	₱57,600.00	₱0.00	₱57,600.00	12/27/2024, 09:41:21 AM	
ORDEDMKNO7C	₱46,080.00	₱0.00	₱46,080.00	12/19/2024, 09:40:39 AM	