

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 18, 2025 at 2:33 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)
EMERALD MINI DEPOT	Approved	60 days	₱1,000,000.00	₱917,607.62	₱82,392.38	₱0.00	₱917,607.62	₱82,392.38

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDTFWKPEIO	₱5,565.85	₱0.00	₱5,565.85	01/17/2025, 04:44:05 PM	
ORDTBG07XLG	₱53,956.51	₱0.00	₱53,956.51	01/17/2025, 04:41:49 PM	
ORDZMHBE008	₱377.40	₱0.00	₱377.40	01/17/2025, 04:21:05 PM	
ORDY3WNABYO	₱21,498.27	₱0.00	₱21,498.27	01/17/2025, 04:19:30 PM	
ORD0CIEJVBB	₱24,512.78	₱0.00	₱24,512.78	01/17/2025, 03:27:30 PM	
ORDVPZRAF6	₱25,757.16	₱0.00	₱25,757.16	01/17/2025, 03:12:13 PM	
ORDQ6XQNPIQ	₱1,054.05	₱0.00	₱1,054.05	01/17/2025, 02:36:32 PM	
ORDHU25DO1L	₱353.34	₱0.00	₱353.34	01/16/2025, 02:56:21 PM	
ORDEWTJAC19	₱18,651.36	₱0.00	₱18,651.36	01/16/2025, 02:54:16 PM	
ORD6N7GZO9E	₱7,920.75	₱0.00	₱7,920.75	01/16/2025, 02:42:59 PM	
ORD7PQGZOX9	₱12,300.60	₱0.00	₱12,300.60	01/16/2025, 02:36:30 PM	
ORDWIIISL7S	₱25,347.00	₱0.00	₱25,347.00	01/16/2025, 01:48:31 PM	
ORD30RG1TN0	₱8,270.50	₱0.00	₱8,270.50	01/16/2025, 10:31:03 AM	
ORDFH8I8IKK	₱43,874.45	₱0.00	₱43,874.45	01/16/2025, 10:18:59 AM	
ORD0G9PBEIY	₱2,128.40	₱0.00	₱2,128.40	01/15/2025, 09:27:17 AM	
ORDV7JCTMTF	₱300.90	₱0.00	₱300.90	01/15/2025, 09:21:39 AM	
ORDG20S30KS	₱300.90	₱0.00	₱300.90	01/15/2025, 09:17:13 AM	
ORDXU3Y1R9Y	₱9,824.88	₱0.00	₱9,824.88	12/20/2024, 06:41:41 PM	
ORDNLYMHL9K	₱5,144.25	₱0.00	₱5,144.25	12/20/2024, 06:32:24 PM	
ORD2W4G3TP1	₱13,525.50	₱0.00	₱13,525.50	12/20/2024, 06:23:44 PM	
ORD06QCUGUF	₱604.50	₱0.00	₱604.50	12/20/2024, 06:20:08 PM	

ORDKV903B6I	₱2,511.60	₱0.00	₱2,511.60	12/20/2024, 06:12:56 PM
ORD48F7W9NC	₱4,938.96	₱0.00	₱4,938.96	12/20/2024, 06:11:00 PM
ORDD7MUIRXQ	₱5,865.60	₱0.00	₱5,865.60	12/20/2024, 06:08:29 PM
ORD83L68CVQ	₱1,673.25	₱0.00	₱1,673.25	12/20/2024, 06:04:15 PM
ORD81HBBE5P	₱1,796.25	₱0.00	₱1,796.25	12/20/2024, 06:01:35 PM
ORDX26ZDTYN	₱11,489.40	₱0.00	₱11,489.40	12/20/2024, 05:57:08 PM
ORDBDJJR4Q0	₱187.20	₱0.00	₱187.20	12/20/2024, 05:52:07 PM
ORDIJ56SWN8	₱3,701.10	₱0.00	₱3,701.10	12/20/2024, 05:50:32 PM
ORDDUL1S3LC	₱7,644.90	₱0.00	₱7,644.90	12/16/2024, 10:52:56 AM
ORDU5FMZNS5	₱145.35	₱0.00	₱145.35	12/12/2024, 03:07:06 PM
ORDIY1SD1KD	₱145.35	₱0.00	₱145.35	12/12/2024, 03:04:22 PM
ORDNLPDX7RT	₱145.35	₱0.00	₱145.35	12/12/2024, 03:01:05 PM
ORD7CWZ7T9S	₱145.35	₱0.00	₱145.35	12/12/2024, 02:57:48 PM
ORDJRLAWP08	₱37,516.45	₱0.00	₱37,516.45	12/09/2024, 09:36:52 AM
ORDZ2VQBG1D	₱35,082.90	₱0.00	₱35,082.90	12/09/2024, 09:01:00 AM
ORDW38NLK9H	₱1,114.35	₱0.00	₱1,114.35	12/09/2024, 08:53:54 AM
ORDQ31HPHDP	₱12,886.00	₱0.00	₱12,886.00	12/09/2024, 08:52:10 AM
ORDM24N1V3S	₱24,780.04	₱0.00	₱24,780.04	12/09/2024, 08:45:03 AM
ORDI4YA7X2I	₱93.50	₱0.00	₱93.50	12/07/2024, 02:37:46 PM
ORD1IPY1AOT	₱41,152.75	₱0.00	₱41,152.75	12/07/2024, 02:36:06 PM
ORDOYX83FOE	₱2,042.55	₱0.00	₱2,042.55	12/07/2024, 01:53:33 PM
ORDYBYD5GQ8	₱17,734.40	₱0.00	₱17,734.40	12/07/2024, 01:51:39 PM
ORDVARZU2PL	₱32,347.60	₱0.00	₱32,347.60	12/07/2024, 11:48:58 AM
ORD3MH98EN2	₱12,245.95	₱0.00	₱12,245.95	12/07/2024, 11:08:11 AM
ORDLJYXS9OC	₱58,476.60	₱0.00	₱58,476.60	12/07/2024, 10:45:42 AM

ORDM3QY98J4	₱4,687.75	₱0.00	₱4,687.75	12/07/2024, 10:14:02 AM
ORD23E1H2GB	₱27,434.60	₱0.00	₱27,434.60	12/07/2024, 10:04:59 AM
ORDIP1GRIUW	₱25,518.70	₱0.00	₱25,518.70	11/22/2024, 05:36:31 PM
ORDW2ZG9GXU	₱19,691.95	₱0.00	₱19,691.95	11/22/2024, 05:10:51 PM
ORDLX8RQ99X	₱15,783.66	₱0.00	₱15,783.66	11/22/2024, 04:17:25 PM
ORDN9QHZ1G3	₱6,562.85	₱0.00	₱6,562.85	11/22/2024, 04:00:54 PM
ORD6RS092RJ	₱15,817.65	₱0.00	₱15,817.65	11/22/2024, 03:50:45 PM
ORD2EHX606U	₱59,558.65	₱0.00	₱59,558.65	11/22/2024, 03:37:00 PM
ORD37XQII17	₱4,094.45	₱0.00	₱4,094.45	11/22/2024, 02:55:22 PM
ORDT72RRG0Z	₱19,465.85	₱0.00	₱19,465.85	11/22/2024, 02:49:26 PM
ORDS04L60A2	₱5,573.45	₱0.00	₱5,573.45	11/22/2024, 02:28:36 PM
ORDOZB4S18Z	₱14,657.40	₱0.00	₱14,657.40	11/22/2024, 02:22:17 PM
ORDXGKLV1GU	₱31,124.45	₱0.00	₱31,124.45	11/22/2024, 02:02:33 PM
ORDWNRUI1N6	₱15,089.21	₱0.00	₱15,089.21	10/21/2024, 03:22:54 PM
ORDUORUBIZL	₱11,224.25	₱0.00	₱11,224.25	10/21/2024, 03:02:17 PM
ORDVGSC7IBQ	₱713.15	₱0.00	₱713.15	10/21/2024, 02:40:11 PM
ORDH55LLXQM	₱9,528.50	₱0.00	₱9,528.50	10/21/2024, 02:31:40 PM
ORD5OO0DCAU	₱8,785.60	₱0.00	₱8,785.60	10/21/2024, 01:58:40 PM
ORDH1NEH3MH	₱5,536.05	₱0.00	₱5,536.05	10/21/2024, 01:46:42 PM
ORDBMBFI3AT	₱15,111.30	₱0.00	₱15,111.30	10/21/2024, 01:24:41 PM
ORDSV6CL6BD	₱4,516.05	₱0.00	₱4,516.05	10/21/2024, 08:44:37 AM