

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 20, 2025 at 1:26 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)
Kapalaran hardware & CONSTRUCTION Supply	Suspended	60 days	₱1,000,000.00	₱207,600.00	₱792,400.00	₱207,600.00	₱0.00	₱1,000,000.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDSGEQ0HFK	₱103,800.00	₱0.00	₱103,800.00	12/23/2024, 09:09:48 AM	
ORDDWYBX3ZF	₱103,800.00	₱0.00	₱103,800.00	11/26/2024, 10:59:24 AM	