

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 20, 2025 at 1:36 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)
F.L. Ramos Construction Co., Inc.	Case to case	30 days	₱1,000,000.00	₱109,800.00	₱890,200.00	₱104,800.00	₱5,000.00	₱995,000.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDQIB32FNS	₱109,800.00	₱0.00	₱109,800.00	11/12/2024, 10:31:58 AM	