



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

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 20, 2025 at 2:11 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)
Fanvill Hardware Inc	Case to case	30 days	₱1,000,000.00	₱317,736.00	₱682,264.00	₱171,000.00	₱146,736.00	₱853,264.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17373530359310	₱21,060.00	₱0.00	₱21,060.00	01/20/2025, 02:06:04 PM	
ORD9ACQQX1T	₱23,040.00	₱0.00	₱23,040.00	01/17/2025, 10:29:26 AM	
ORD6NVSNLVV	₱11,520.00	₱0.00	₱11,520.00	01/15/2025, 12:49:29 PM	
ORDV0VUPXBU	₱11,520.00	₱0.00	₱11,520.00	01/11/2025, 09:23:07 AM	
ORDZWPK2VFD	₱22,140.00	₱0.00	₱22,140.00	01/11/2025, 09:15:09 AM	
ORDORKPVHTR	₱11,520.00	₱0.00	₱11,520.00	01/08/2025, 02:22:42 PM	
ORDHFQ7OQKG	₱11,520.00	₱0.00	₱11,520.00	01/08/2025, 01:49:01 PM	
ORDJT6I6CCL	₱23,040.00	₱0.00	₱23,040.00	01/08/2025, 08:43:29 AM	
ORDBBO095QI	₱10,620.00	₱0.00	₱10,620.00	01/07/2025, 10:13:55 AM	
ORDEGUSR96E	₱11,520.00	₱0.00	₱11,520.00	01/07/2025, 10:11:56 AM	
ORDBXD99F1D	₱11,520.00	₱0.00	₱11,520.00	01/06/2025, 09:47:33 AM	
ORDZKE595J1	₱11,520.00	₱0.00	₱11,520.00	01/03/2025, 06:54:24 AM	
ORDFW7TSUVS	₱11,520.00	₱0.00	₱11,520.00	01/03/2025, 06:51:36 AM	
ORDDT7RZO7M	₱11,520.00	₱0.00	₱11,520.00	12/27/2024, 12:14:55 PM	
ORDEP0C1CGY	₱11,520.00	₱0.00	₱11,520.00	12/27/2024, 12:12:39 PM	
ORD4ZLX85U7	₱11,520.00	₱0.00	₱11,520.00	12/27/2024, 10:42:56 AM	
ORD7L9E8EEV	₱11,520.00	₱0.00	₱11,520.00	12/27/2024, 10:42:07 AM	
ORDANB7ERMN	₱11,520.00	₱0.00	₱11,520.00	12/23/2024, 09:34:23 AM	
ORD5WG0KUFK	₱11,520.00	₱0.00	₱11,520.00	12/23/2024, 09:31:20 AM	
ORDAR9ZM4M9	₱10,620.00	₱0.00	₱10,620.00	12/19/2024, 02:47:56 PM	
ORDJDAAV5IU	₱11,520.00	₱0.00	₱11,520.00	12/19/2024, 02:38:20 PM	

ORD18Z7EXQ9	₱11,520.00	₱0.00	₱11,520.00	11/25/2024, 10:45:15 AM	
ORDCUOGDMSW	₱11,700.00	₱3,582.00	₱8,118.00	09/26/2024, 09:27:11 AM	
ORD17198118732354	₱10,692.00	₱0.00	₱10,692.00	07/01/2024, 01:31:15 PM	
ORD17198027912994	₱10,692.00	₱5,346.00	₱5,346.00	07/01/2024, 10:59:53 AM	
ORD1695956483	₱11,340.00	₱12,600.00	₱0.00	09/29/2023, 11:01:24 AM	Overpayment