

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: January 20, 2025 at 2:19 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)
RA-AH CONSTRUCTION	Approved	60 days	₱1,000,000.00	₱186,950.00	₱813,050.00	₱154,700.00	₱32,250.00	₱967,750.00

# Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDTDM9CRPD	₱10,750.00	₱0.00	₱10,750.00	01/10/2025, 11:34:17 AM	
ORDE3TN2P2F	₱10,750.00	₱0.00	₱10,750.00	01/10/2025, 11:32:10 AM	
ORDOABNDUXT	₱10,750.00	₱0.00	₱10,750.00	01/10/2025, 11:29:39 AM	
ORD0SNB3O2K	₱23,400.00	₱0.00	₱23,400.00	01/09/2025, 02:08:19 PM	
ORD7WJFBS90	₱23,400.00	₱0.00	₱23,400.00	01/08/2025, 04:01:39 PM	
ORDS9KMD3CX	₱10,750.00	₱0.00	₱10,750.00	12/19/2024, 02:15:16 PM	
ORDD2WZKEYT	₱23,400.00	₱0.00	₱23,400.00	12/17/2024, 09:05:05 AM	
ORD911ENR7X	₱21,000.00	₱0.00	₱21,000.00	12/04/2024, 11:00:15 AM	
ORDOLOMVVFO	₱21,000.00	₱0.00	₱21,000.00	11/28/2024, 09:42:18 AM	
ORDI0E8COFX	₱21,000.00	₱0.00	₱21,000.00	11/25/2024, 11:06:08 AM	
ORDXGC4MEN1	₱10,750.00	₱0.00	₱10,750.00	11/20/2024, 12:59:33 PM	