



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 2:57 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)
Tata Volts Construction Supplies & Materials Coco Lumber Dealer	Case to case	30 days	₱205,200.00	₱208,440.00	₱-3,240.00	₱0.00	₱208,440.00	₱-3,240.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17256894125210	₱208,440.00	₱0.00	₱208,440.00	09/07/2024, 02:10:14 PM	