

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 20, 2025 at 3:57 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)
Buildmark Construction	Approved	60 days	₱300,000.00	₱46,440.00	₱253,560.00	₱46,440.00	₱0.00	₱300,000.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDRAQU00XQ	₱23,400.00	₱0.00	₱23,400.00	12/09/2024, 10:56:28 AM	
ORDWHX0YB8K	₱23,040.00	₱0.00	₱23,040.00	11/21/2024, 09:39:57 AM	