

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 20, 2025 at 4:11 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)
MJ GARRA Hardware	Approved	60 days	₱1,000,000.00	₱117,000.00	₱883,000.00	₱58,500.00	₱58,500.00	₱941,500.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17373449162139	₱19,500.00	₱0.00	₱19,500.00	01/20/2025, 11:50:46 AM	
ORDAH82TD4L	₱19,500.00	₱0.00	₱19,500.00	01/20/2025, 10:46:34 AM	
ORD17373408266861	₱19,500.00	₱0.00	₱19,500.00	01/20/2025, 10:42:34 AM	
ORDUHZJ2MH1	₱19,500.00	₱0.00	₱19,500.00	01/09/2025, 03:25:57 PM	
ORD4HR73VD0	₱19,500.00	₱0.00	₱19,500.00	01/09/2025, 03:21:26 PM	
ORDRN3R3JL1	₱19,500.00	₱0.00	₱19,500.00	01/09/2025, 03:15:13 PM	