



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 4:15 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)
Wayli Hardware Trading	Approved	60 days	₱1,500,000.00	₱598,271.07	₱901,728.93	₱114,000.00	₱484,271.07	₱1,015,728.93

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDG9W37SHM	₱114,000.00	₱0.00	₱114,000.00	01/14/2025, 09:02:24 AM	
ORDOADYTA81	₱114,000.00	₱0.00	₱114,000.00	01/14/2025, 08:59:02 AM	
ORD4DHYSVUI	₱114,000.00	₱0.00	₱114,000.00	01/09/2025, 12:01:25 PM	
ORD009VCM24	₱114,000.00	₱0.00	₱114,000.00	01/09/2025, 11:57:50 AM	
ORD9ILXQT08	₱114,000.00	₱0.00	₱114,000.00	01/02/2025, 10:08:24 AM	
ORDI2N91LSZ	₱57,600.00	₱57,058.72	₱541.28	09/17/2024, 10:48:26 AM	
ORDE2GCEH87	₱117,000.21	₱115,955.36	₱1,044.85	08/30/2024, 05:58:13 AM	
ORDVC8Q92HC	₱117,000.21	₱115,955.36	₱1,044.85	08/29/2024, 06:53:10 AM	
ORD17205849396059	₱205,200.00	₱203,367.86	₱1,832.14	07/10/2024, 12:15:41 PM	
ORD17205848586231	₱205,200.00	₱203,367.86	₱1,832.14	07/10/2024, 12:14:20 PM	