



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 4:39 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)
UYMATIAO TRADING CORPORATION	Case to case	90 days	₱2,000,000.00	₱350,794.08	₱1,649,205.92	₱0.00	₱350,794.08	₱1,649,205.92

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDDIBA3E98	₱295,008.48	₱0.00	₱295,008.48	01/17/2025, 11:39:50 AM	
ORDB1H3SB7O	₱55,785.60	₱0.00	₱55,785.60	01/17/2025, 11:10:13 AM	