

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 21, 2025 at 4:49 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) |
|---------------------------|----------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|-------------------------------|
| Bacolod Electrical Supply | Approved | | ₱5,000,000.00 | ₱232,050.00 | ₱4,767,950.00 | ₱232,041.00 | ₱9.00 | ₱4,999,991.00 |

Statement Breakdown

| Reference Number | Order Total Amount | Total Payments Made | Unpaid Balance | Date | Remarks |
|------------------|--------------------|---------------------|----------------|-------------------------|---------|
| ORDNLKOWTNI | ₱29,484.00 | ₱0.00 | ₱29,484.00 | 12/05/2024, 09:44:57 AM | |
| ORDMP7R8JOZ | ₱62,712.00 | ₱0.00 | ₱62,712.00 | 12/04/2024, 02:06:50 PM | |
| ORDMCWBJQJ2 | ₱31,356.00 | ₱0.00 | ₱31,356.00 | 12/04/2024, 02:04:03 PM | |
| ORDBB1GKDS1 | ₱53,352.00 | ₱0.00 | ₱53,352.00 | 12/04/2024, 02:01:55 PM | |
| ORD2BYZXB9X | ₱55,146.00 | ₱0.00 | ₱55,146.00 | 11/20/2024, 03:28:53 PM | |