

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 21, 2025 at 4:53 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)
Venus Lights & Lamps Co.	Approved	30 days	₱2,000,000.00	₱194,610.00	₱1,805,390.00	₱194,610.00	₱0.00	₱2,000,000.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDFWN3ZP5J	₱157,170.00	₱0.00	₱157,170.00	12/03/2024, 04:44:52 PM	
ORD1UUPPKYL	₱37,440.00	₱0.00	₱37,440.00	11/20/2024, 03:07:11 PM	