

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 21, 2025 at 5:31 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)
Germaine Hardware and construction supply and services	Suspended	45 days	₱500,000.00	₱261,140.00	₱238,860.00	₱149,944.00	₱111,196.00	₱388,804.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDNSIL9W0V	₱54,600.00	₱0.00	₱54,600.00	11/13/2024, 02:05:23 PM	
ORDEK87O68J	₱20,520.00	₱0.00	₱20,520.00	11/11/2024, 08:10:54 AM	
ORDZ4GLV5EK	₱75,200.00	₱376.00	₱74,824.00	09/06/2024, 10:55:09 AM	
ORDBA9IBANE	₱56,400.00	₱28,106.00	₱28,294.00	08/29/2024, 03:35:48 PM	
ORD3RXW4T72	₱94,000.00	₱67,000.00	₱27,000.00	08/14/2024, 11:26:56 AM	
ORDQF94OWOQ	₱75,200.00	₱20,000.00	₱55,200.00	08/08/2024, 08:19:43 AM	