

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 21, 2025 at 5:47 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)
M3K Hardware & Construction Supply	Approved	30 days	₱200,000.00	₱102,000.00	₱98,000.00	₱61,200.00	₱40,800.00	₱159,200.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD5CIAL584	₱20,400.00	₱0.00	₱20,400.00	01/20/2025, 05:27:18 AM	
ORDRJ7AQQIR	₱20,400.00	₱0.00	₱20,400.00	01/20/2025, 05:26:19 AM	
ORDM6TRAGVY	₱20,400.00	₱0.00	₱20,400.00	01/08/2025, 09:37:47 AM	
ORDNRGTK54A	₱20,400.00	₱0.00	₱20,400.00	01/07/2025, 11:40:41 AM	
ORDEF6MWYZD	₱20,400.00	₱0.00	₱20,400.00	01/07/2025, 08:52:44 AM	