

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: January 21, 2025 at 6:27 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)
JCHUAKIM Construction Services	Approved	45 days	₱1,500,000.00	₱1,047,729.61	₱452,270.39	₱450,962.40	₱596,767.21	₱903,232.79

# Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDSWZ3TWOF	₱30,600.00	₱0.00	₱30,600.00	01/16/2025, 11:48:36 AM	
ORDKY2C4XSP	₱81,600.00	₱0.00	₱81,600.00	01/15/2025, 08:53:00 AM	
ORDLVGZVKWY	₱81,600.00	₱0.00	₱81,600.00	01/15/2025, 08:51:22 AM	
ORD5I5V7YYH	₱11,653.20	₱0.00	₱11,653.20	01/09/2025, 03:49:30 PM	
ORD50X03H08	₱105,600.00	₱0.00	₱105,600.00	01/09/2025, 03:31:11 PM	
ORDHTKSB6RS	₱40,800.00	₱0.00	₱40,800.00	01/08/2025, 04:15:12 PM	
ORDGIUNUC3R	₱81,600.00	₱0.00	₱81,600.00	01/06/2025, 10:19:41 AM	
ORDG4092ZKA	₱81,600.00	₱0.00	₱81,600.00	01/04/2025, 08:23:33 AM	
ORDU2CH23CJ	₱81,600.00	₱20,400.00	₱61,200.00	12/27/2024, 02:33:56 PM	
ORDWN4F7V8E	₱81,600.00	₱0.00	₱81,600.00	12/23/2024, 09:47:41 AM	
ORD257ZJY7K	₱81,600.00	₱0.00	₱81,600.00	12/19/2024, 01:05:28 PM	
ORD0BXT9781	₱40,800.00	₱0.00	₱40,800.00	12/12/2024, 08:54:17 AM	
ORD7XGLELEL	₱81,600.00	₱40,800.00	₱40,800.00	12/09/2024, 11:34:00 AM	
ORDDQWHC2X5	₱20,400.00	₱0.00	₱20,400.00	12/02/2024, 02:57:53 PM	
ORDOHLDYJXU	₱81,600.00	₱0.00	₱81,600.00	11/28/2024, 08:00:15 AM	
ORDYWPQH2V	₱81,600.00	₱0.00	₱81,600.00	11/28/2024, 07:58:33 AM	
ORDNM0U1CI9	₱2,246.40	₱0.00	₱2,246.40	11/21/2024, 11:55:46 AM	
ORDETGJYHIT	₱2,246.40	₱0.00	₱2,246.40	11/21/2024, 11:54:05 AM	
ORDWLONBHCM	₱10,951.20	₱0.00	₱10,951.20	11/21/2024, 11:50:40 AM	
ORDO20MDMGA	₱8,704.80	₱0.00	₱8,704.80	11/21/2024, 11:49:02 AM	
ORDRUGX5TSG	₱7,020.00	₱0.00	₱7,020.00	11/21/2024, 11:47:21 AM	

ORD7MFXBTO3	₱6,458.40	₱0.00	₱6,458.40	11/21/2024, 11:45:26 AM
ORDXDI503K6	₱5,335.20	₱0.00	₱5,335.20	11/21/2024, 11:43:06 AM
ORDLKJ2DL23	₱106,800.01	₱106,800.00	₱0.01	08/08/2024, 08:24:25 AM
ORD17158390344056	₱180,114.00	₱180,000.00	₱114.00	05/16/2024, 01:57:15 PM