

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 21, 2025 at 6:52 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)
R. Palomo Hardware and Construction Supply	Case to case	45 days	₱1,000,000.00	₱204,000.00	₱796,000.00	₱163,200.00	₱40,800.00	₱959,200.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDCS4F1EPZ	₱20,400.00	₱0.00	₱20,400.00	01/16/2025, 08:07:38 AM	
ORD8FFTL68U	₱20,400.00	₱0.00	₱20,400.00	01/16/2025, 08:06:38 AM	
ORDV2DXIXH9	₱20,400.00	₱0.00	₱20,400.00	01/06/2025, 04:44:29 PM	
ORDAIEPMH36	₱20,400.00	₱0.00	₱20,400.00	01/06/2025, 04:43:11 PM	
ORDWYMV00NI	₱20,400.00	₱0.00	₱20,400.00	12/23/2024, 09:06:24 AM	
ORDEXHDHT06	₱20,400.00	₱0.00	₱20,400.00	12/23/2024, 09:04:52 AM	
ORD1SN5DW7J	₱20,400.00	₱0.00	₱20,400.00	12/13/2024, 08:22:27 AM	
ORD2K5FXYEM	₱20,400.00	₱0.00	₱20,400.00	12/13/2024, 08:21:23 AM	
ORD18YY2SU1	₱20,400.00	₱0.00	₱20,400.00	12/05/2024, 10:48:25 AM	
ORDIJ8NUZS3	₱20,400.00	₱0.00	₱20,400.00	12/05/2024, 10:47:30 AM	