

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 22, 2025 at 6:20 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)
Signal Dragon Concrete Product	Suspended	60 days	₱1,000,000.00	₱526,800.00	₱473,200.00	₱0.00	₱526,800.00	₱473,200.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDMARR6VQK	₱107,400.00	₱0.00	₱107,400.00	10/09/2024, 02:56:20 PM	
ORDZFJ48KWD	₱107,400.00	₱0.00	₱107,400.00	09/09/2024, 07:56:11 PM	
ORD17235148729278	₱107,400.00	₱0.00	₱107,400.00	08/13/2024, 10:07:54 AM	
ORD17219656209830	₱107,400.00	₱0.00	₱107,400.00	07/26/2024, 11:47:02 AM	
ORD17193030208277	₱112,200.00	₱15,000.00	₱97,200.00	06/25/2024, 04:10:22 PM	