

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 23, 2025 at 9:33 AM

Company Name	Status	Credit Terms	Build Credit Limit	Account Balance	Available Line	PDC Sent & Received	Account Balance Less PDC	Available Line Plus PDC (SAP)
WD CONSTRUCTION SUPPLIES	Case to case	30 days	₱2,000,000.00	₱1,935,740.00	₱64,260.00	₱0.00	₱1,935,740.00	₱64,260.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD2PX1MDTK	₱102,000.00	₱0.00	₱102,000.00	01/22/2025, 04:47:42 PM	
ORDCCPYP6JU	₱10,200.00	₱0.00	₱10,200.00	01/22/2025, 03:25:18 PM	
ORD3Z9JXN4Z	₱173,400.00	₱0.00	₱173,400.00	01/22/2025, 12:14:16 PM	
ORD1AU0AP0X	₱173,400.00	₱0.00	₱173,400.00	01/22/2025, 11:37:02 AM	
ORDVS1BQBSF	₱91,800.00	₱0.00	₱91,800.00	01/22/2025, 11:00:18 AM	
ORDI0SNM902	₱122,400.00	₱0.00	₱122,400.00	01/22/2025, 10:24:54 AM	
ORD2DCOJZNX	₱122,400.00	₱0.00	₱122,400.00	01/22/2025, 10:22:44 AM	
ORDGSTY17QI	₱132,600.00	₱0.00	₱132,600.00	01/21/2025, 04:36:36 PM	
ORDH12FJK95	₱122,400.00	₱0.00	₱122,400.00	01/21/2025, 04:34:28 PM	
ORDT6A7HYQF	₱122,400.00	₱0.00	₱122,400.00	01/21/2025, 01:47:23 PM	
ORD92YVWOQ4	₱85,000.00	₱0.00	₱85,000.00	01/20/2025, 03:47:01 PM	
ORD1L7CQ2O7	₱30,600.00	₱0.00	₱30,600.00	01/20/2025, 12:14:52 PM	
ORD8LWZF8T4	₱20,400.00	₱0.00	₱20,400.00	01/20/2025, 12:12:52 PM	
ORD3B6MXJA5	₱130,900.00	₱0.00	₱130,900.00	01/18/2025, 12:50:57 PM	
ORDC7XJW8Q2	₱20,400.00	₱0.00	₱20,400.00	01/16/2025, 04:41:19 PM	
ORDTBNSWLQF	₱20,400.00	₱0.00	₱20,400.00	01/14/2025, 02:55:25 PM	
ORDA974PI27	₱93,500.00	₱0.00	₱93,500.00	01/14/2025, 08:37:31 AM	
ORDN12M0UYS	₱30,600.00	₱0.00	₱30,600.00	01/13/2025, 11:29:03 AM	
ORD1MRWY6O3	₱20,400.00	₱0.00	₱20,400.00	01/11/2025, 11:40:59 AM	
ORD0DT8H4PH	₱20,400.00	₱0.00	₱20,400.00	01/11/2025, 11:39:27 AM	
ORD3TFLLAAS	₱153,000.00	₱0.00	₱153,000.00	01/10/2025, 01:59:44 PM	

ORD70E6KXWD	₱20,400.00	₱0.00	₱20,400.00	01/08/2025, 03:01:38 PM	
ORD077VLD90	₱20,400.00	₱0.00	₱20,400.00	01/07/2025, 11:16:40 PM	
ORDU1XFN25D	₱30,600.00	₱0.00	₱30,600.00	01/06/2025, 09:48:25 AM	
ORD05GRT68D	₱68,000.00	₱2,260.00	₱65,740.00	01/04/2025, 02:13:02 PM	
OP: OPBO4Pr12293891	₱0.00	₱6,300.00	₱0.00	12/05/2024, 02:56:23 PM	0 Links Payment
ORDKIKOFJC5	₱10,200.00	₱3,900.00	₱6,300.00	11/14/2024, 09:46:55 AM	