

## BUILDCREDIT

### STATEMENT OF ACCOUNT

Date and Time: January 23, 2025 at 1:27 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)
Chucon Enterprises	Case to case	60 days	₱720,000.00	₱1,089,553.10	₱-369,553.10	₱556,585.70	₱532,967.40	₱187,032.60

# Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORD17374523932042	₱120,000.00	₱0.00	₱120,000.00	01/21/2025, 05:42:05 PM	
ORD17374454882090	₱120,000.00	₱0.00	₱120,000.00	01/21/2025, 03:46:59 PM	
ORD17371009854986	₱120,000.00	₱0.00	₱120,000.00	01/17/2025, 04:05:14 PM	
ORD17371007983587	₱120,000.00	₱0.00	₱120,000.00	01/17/2025, 04:02:10 PM	
ORDWV66DXIP	₱40,800.00	₱364.29	₱40,435.71	12/10/2024, 10:20:58 AM	
ORDG23SQ869	₱120,000.00	₱1,071.43	₱118,928.57	12/09/2024, 09:28:06 AM	
ORD8BT4M7KR	₱120,000.00	₱1,071.43	₱118,928.57	12/09/2024, 09:23:58 AM	
ORDTTY8MK4U	₱120,000.00	₱1,071.43	₱118,928.57	12/07/2024, 09:03:08 AM	
ORD17331918566462	₱120,000.00	₱1,071.43	₱118,928.57	12/03/2024, 10:13:05 AM	
ORD17324990583610	₱40,800.00	₱364.29	₱40,435.71	11/25/2024, 09:46:28 AM	
ORD17297352607241	₱102,000.00	₱101,089.71	₱910.29	10/24/2024, 10:01:06 AM	
ORD17248940927653	₱82,400.00	₱81,664.29	₱735.71	08/29/2024, 09:14:54 AM	
ORD17247210318818	₱82,400.00	₱81,664.32	₱735.68	08/27/2024, 09:12:42 AM	
ORD17242101771470	₱120,000.00	₱118,928.57	₱1,071.43	08/21/2024, 11:16:19 AM	
ORD17242097334385	₱120,000.00	₱118,928.57	₱1,071.43	08/21/2024, 11:08:55 AM	
ORD17234419896167	₱82,400.00	₱81,664.29	₱735.71	08/12/2024, 01:53:11 PM	
ORD17199762746555	₱41,818.00	₱41,444.63	₱373.37	07/03/2024, 11:11:16 AM	
ORD17199752308922	₱19,982.00	₱19,803.58	₱178.42	07/03/2024, 10:53:52 AM	
ORD17198811939765	₱64,800.00	₱64,221.42	₱578.58	07/02/2024, 08:46:35 AM	
ORD17198810162977	₱129,600.00	₱128,442.87	₱1,157.13	07/02/2024, 08:43:38 AM	
ORD17195437818096	₱129,600.00	₱128,442.86	₱1,157.14	06/28/2024, 11:03:03 AM	

ORD17191894126130	₱129,600.00	₱128,442.86	₱1,157.14	06/24/2024, 08:36:55 AM
ORD17191889277932	₱129,600.00	₱128,442.86	₱1,157.14	06/24/2024, 08:28:49 AM
ORD17188452313531	₱129,600.00	₱128,442.86	₱1,157.14	06/20/2024, 09:00:33 AM
ORD17188440384618	₱129,600.00	₱128,442.85	₱1,157.15	06/20/2024, 08:40:40 AM
ORD17186727451029	₱20,600.00	₱20,416.07	₱183.93	06/18/2024, 09:05:47 AM
ORD17176466282362	₱120,000.00	₱118,928.58	₱1,071.42	06/06/2024, 12:03:54 PM
ORD17176463707226	₱120,000.00	₱118,928.57	₱1,071.43	06/06/2024, 11:59:31 AM
ORD17176462731898	₱120,000.00	₱118,928.58	₱1,071.42	06/06/2024, 11:57:54 AM
ORD17175548205388	₱120,000.00	₱118,928.57	₱1,071.43	06/05/2024, 10:33:41 AM
ORD17175545989524	₱120,000.00	₱118,928.57	₱1,071.43	06/05/2024, 10:29:59 AM
ORD17175487555894	₱120,000.00	₱118,928.57	₱1,071.43	06/05/2024, 08:52:36 AM
ORD17173756358281	₱120,000.00	₱118,928.57	₱1,071.43	06/03/2024, 08:47:16 AM
ORD17173755444578	₱120,000.00	₱118,928.57	₱1,071.43	06/03/2024, 08:45:45 AM
ORD17169542313432	₱20,600.00	₱20,416.07	₱183.93	05/29/2024, 11:43:53 AM
ORD17169443362260	₱120,000.00	₱118,928.57	₱1,071.43	05/29/2024, 08:58:57 AM
ORD17169434954600	₱120,000.00	₱118,928.57	₱1,071.43	05/29/2024, 08:44:56 AM
ORD17166144649017	₱41,200.00	₱40,832.14	₱367.86	05/25/2024, 01:21:09 PM
ORD17164321281515	₱120,000.00	₱118,928.57	₱1,071.43	05/23/2024, 10:42:09 AM
ORD17164320751067	₱120,000.00	₱118,928.57	₱1,071.43	05/23/2024, 10:41:16 AM