

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 23, 2025 at 2:03 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)
Darlene Construction HW	Case to case		₱1,000,000.00	₱-2,040,328.02	₱3,040,328.02	₱5,000.00	₱-2,045,328.02	₱3,045,328.02

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDJBKRU653	₱205.00	₱0.00	₱205.00	01/10/2025, 10:34:55 AM	
OP: OPWhs7013077133	₱0.00	₱999,200.00	₱0.00	12/05/2024, 02:52:50 PM	Payment Remaining Amount
OP: OPvZJSz12878571	₱0.00	₱5,000.00	₱0.00	10/05/2024, 02:58:44 PM	0 Links Payment
OP: OP8XrBz792381	₱0.00	₱3,023.00	₱0.00	10/03/2024, 12:07:01 PM	Payment Remaining Amount
OP: OPOGgk21463444	₱0.00	₱4,679.00	₱0.00	10/03/2024, 11:59:44 AM	Payment Remaining Amount
ORDF0K753RO	₱11,229.98	₱3,041.00	₱8,188.98	08/15/2024, 10:58:52 AM	
ORD17132520368538	₱121,180.00	₱1,005,000.00	₱0.00	04/16/2024, 03:20:37 PM	Overpayment
ORD1689585974	₱126,600.00	₱200,000.00	₱0.00	07/17/2023, 05:26:15 PM	Overpayment
ORD1689581299	₱121,800.00	₱200,000.00	₱0.00	07/17/2023, 04:08:20 PM	Overpayment