

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: January 24, 2025 at 11:42 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	₱1,578,940.00	₱421,060.00	₱0.00	₱1,578,940.00	₱421,060.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDEUYU0WDU	₱122,400.00	₱0.00	₱122,400.00	01/24/2025, 11:36:27 AM	
ORD7MNL41W	₱132,600.00	₱0.00	₱132,600.00	01/24/2025, 11:33:42 AM	
ORDCMLCVQ5Y	₱20,400.00	₱0.00	₱20,400.00	01/24/2025, 10:33:58 AM	
ORDPTBPAL65	₱102,000.00	₱0.00	₱102,000.00	01/23/2025, 04:25:42 PM	
ORDBQMVHT3H	₱102,000.00	₱0.00	₱102,000.00	01/23/2025, 02:08:22 PM	
ORD57BMTIL4	₱173,400.00	₱0.00	₱173,400.00	01/23/2025, 10:57:17 AM	
ORDLV1OCDGI	₱102,000.00	₱0.00	₱102,000.00	01/23/2025, 10:52:12 AM	
ORDPEMGR5KX	₱20,400.00	₱0.00	₱20,400.00	01/23/2025, 10:46:57 AM	
ORDWCGQ96KV	₱68,000.00	₱0.00	₱68,000.00	01/23/2025, 10:40:33 AM	
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	₱59,860.00	₱62,540.00	01/22/2025, 10:22:44 AM	
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	