

Branch Office: 1501 The Centerpoint  
Condo., Julia Vargas Ave., Ortigas Center,  
Pasig, Metro Manila

**BUILDCREDIT**  
STATEMENT OF ACCOUNT

Date and Time: December 26, 2024 at 10:42 AM

Main Table:

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	±1,129,900.00	±870,100.00	±0.00	±1,129,900.00	±870,100.00

Statement Breakdown:

Reference Number: ORDV8A83EQF

Order Total Amount: ±68,000.00

Total Payments Made: ±0.00

Unpaid Balance: ±68,000.00

Date: 12/16/2024, 11:57:02 AM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 400.00, Price: Php 190.00, Amount: Php 76000.00

Reference Number: ORD81GYC208

Order Total Amount: ±85,000.00

Total Payments Made: ±0.00

Unpaid Balance: ±85,000.00

Date: 12/16/2024, 10:22:05 AM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 500.00, Price: Php 190.00, Amount: Php 95000.00

Reference Number: ORDIIIVH7UQ8

Order Total Amount: ±68,000.00

Total Payments Made: ±0.00

Unpaid Balance: ±68,000.00

Date: 12/13/2024, 11:48:43 AM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 400.00, Price: Php 190.00, Amount: Php 76000.00

Reference Number: ORD4TFM5YGL

Order Total Amount: ±122,400.00

Total Payments Made: ±0.00

Unpaid Balance: ±122,400.00

Date: 12/13/2024, 10:21:42 AM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 720.00, Price: Php 190.00, Amount: Php 136800.00

Reference Number: ORD4YYSSXT2

Order Total Amount: ±85,000.00

Total Payments Made: ±0.00

Unpaid Balance: ±85,000.00  
Date: 12/12/2024, 02:35:08 PM  
Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 500.00, Price: Php 190.00, Amount: Php 95000.00

Reference Number: ORDVZI7T18Z

Order Total Amount: ±20,400.00

Total Payments Made: ±0.00

Unpaid Balance: ±20,400.00

Date: 12/11/2024, 05:33:33 PM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 120.00, Price: Php 190.00, Amount: Php 22800.00

Reference Number: ORDVG6K34NR

Order Total Amount: ±20,400.00

Total Payments Made: ±0.00

Unpaid Balance: ±20,400.00

Date: 12/11/2024, 05:30:47 PM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 120.00, Price: Php 190.00, Amount: Php 22800.00

Reference Number: ORDKXF7WV4C

Order Total Amount: ±136,000.00

Total Payments Made: ±0.00

Unpaid Balance: ±136,000.00

Date: 12/11/2024, 02:15:55 PM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 800.00, Price: Php 190.00, Amount: Php 152000.00

Reference Number: ORD5GLUUPLB

Order Total Amount: ±10,200.00

Total Payments Made: ±0.00

Unpaid Balance: ±10,200.00

Date: 12/11/2024, 01:45:21 PM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 60.00, Price: Php 190.00, Amount: Php 11400.00

Reference Number: ORDZIE6Q7ED

Order Total Amount: ±20,400.00

Total Payments Made: ±0.00

Unpaid Balance: ±20,400.00

Date: 12/11/2024, 01:42:00 PM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 120.00, Price: Php 190.00, Amount: Php 22800.00

Reference Number: ORDFCFV6MIV

Order Total Amount: ±20,400.00

Total Payments Made: ±0.00

Unpaid Balance: ±20,400.00

Date: 12/06/2024, 11:23:56 AM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 120.00, Price: Php 190.00, Amount: Php 22800.00

Reference Number: ORD8ALB3H4M

Order Total Amount: ±20,400.00

Total Payments Made: ±0.00

Unpaid Balance: ±20,400.00

Date: 12/06/2024, 11:22:01 AM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 120.00, Price: Php 190.00, Amount: Php 22800.00

Reference Number: OP: OPBO4Pr12293891

Order Total Amount: ±0.00

Total Payments Made: ±6,300.00

Unpaid Balance: ±0.00

Date: 12/05/2024, 02:56:23 PM

Remarks: 0 Links Payment

Order Details:

No order details available.

Reference Number: ORDN9HWMRB5

Order Total Amount: ±68,000.00

Total Payments Made: ±0.00

Unpaid Balance: ±68,000.00

Date: 12/05/2024, 02:07:53 PM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 400.00, Price: Php 190.00, Amount: Php 76000.00

Reference Number: ORDIV624CWD

Order Total Amount: ±122,400.00

Total Payments Made: ±0.00

Unpaid Balance: ±122,400.00

Date: 12/04/2024, 01:39:56 PM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 720.00, Price: Php 190.00, Amount: Php 136800.00

Reference Number: ORDQMRQCQ1V

Order Total Amount: ±20,400.00

Total Payments Made: ±0.00

Unpaid Balance: ±20,400.00

Date: 12/04/2024, 09:01:22 AM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 120.00, Price: Php 190.00, Amount: Php 22800.00

Reference Number: ORD7F2FUAIV

Order Total Amount: ±22,800.00

Total Payments Made: ±0.00

Unpaid Balance: ±22,800.00

Date: 12/04/2024, 08:58:27 AM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 120.00, Price: Php 190.00, Amount: Php 22800.00

Reference Number: ORDMRSKH9ZC

Order Total Amount: ±122,400.00

Total Payments Made: ±0.00

Unpaid Balance: ±122,400.00

Date: 12/02/2024, 02:12:11 PM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 720.00, Price: Php 190.00, Amount: Php 136800.00

Reference Number: ORDDIDNPLKW

Order Total Amount: ±10,200.00

Total Payments Made: ±0.00

Unpaid Balance: ±10,200.00

Date: 11/29/2024, 07:50:21 PM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 60.00, Price: Php 190.00, Amount: Php 11400.00

Reference Number: ORD9MUEDDH9

Order Total Amount: ±91,800.00

Total Payments Made: ±25,100.00

Unpaid Balance: ±66,700.00

Date: 11/29/2024, 07:48:06 PM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 540.00, Price: Php 190.00, Amount: Php 102600.00

Reference Number: ORDYRJ5OKCR

Order Total Amount: ±20,400.00

Total Payments Made: ±0.00

Unpaid Balance: ±20,400.00

Date: 11/26/2024, 04:07:53 PM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 120.00, Price: Php 190.00, Amount: Php 22800.00

Reference Number: ORDKIKOFJC5

Order Total Amount: ±10,200.00

Total Payments Made: ±3,900.00

Unpaid Balance: ±6,300.00

Date: 11/14/2024, 09:46:55 AM

Remarks: N/A

Order Details:

Product Name: Republic Type 1T, Quantity: 60.00, Price: Php 190.00, Amount: Php 11400.00