



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

BUILDCREDIT  
STATEMENT OF ACCOUNT

Date and Time: December 10, 2024 at 9:49 AM

| Company Name             | Status       | Credit Terms | Build Credit Limit | Account Balance | Available Line | PDC Sent & Received | Account Balance Less PDC | Av ailable Line Plus PDC (SAP) |
|--------------------------|--------------|--------------|--------------------|-----------------|----------------|---------------------|--------------------------|--------------------------------|
| WD CONSTRUCTION SUPPLIES | Case to case | 30 days      | ₱2,000,000.00      | ₱1,194,100.00   | ₱805,900.00    | ₱0.00               | ₱1,194,100.00            | ₱805,900.00                    |

Statement Breakdown

| Reference Number | Order Total Amount | Total Payments Made | Unpaid Balance | Remarks |
|------------------|--------------------|---------------------|----------------|---------|
| ORDKIKOFJC5      | Php 10200          | Php 3900            | Php 6300       |         |
| ORDL4FLYETT      | Php 10200          | Php 0               | Php 10200      |         |
| ORDENM20NKL      | Php 85000          | Php 0               | Php 85000      |         |
| ORDOATZ1175      | Php 68000          | Php 0               | Php 68000      |         |
| ORDH63ZGKCC      | Php 122400         | Php 0               | Php 122400     |         |
| ORD171C730W      | Php 91800          | Php 0               | Php 91800      |         |
| ORD3BHQOM3P      | Php 40800          | Php 0               | Php 40800      |         |
| ORDJUESW1T0      | Php 112200         | Php 0               | Php 112200     |         |
| ORDYRJ5OKCR      | Php 20400          | Php 0               | Php 20400      |         |
| ORDSWNJTT9B      | Php 20400          | Php 0               | Php 20400      |         |
| ORDE9BLAJTR      | Php 85000          | Php 0               | Php 85000      |         |
| ORDEKXADLHI      | Php 20400          | Php 0               | Php 20400      |         |
| ORDY7GE6V6S      | Php 10200          | Php 0               | Php 10200      |         |
| ORDC27EFAVZ      | Php 8500           | Php 0               | Php 8500       |         |
| ORD9MUEDDH9      | Php 91800          | Php 0               | Php 91800      |         |
| ORDDIDNPLKW      | Php 10200          | Php 0               | Php 10200      |         |
| ORDMRKH9ZC       | Php 122400         | Php 0               | Php 122400     |         |
| ORD7F2FUAIV      | Php 22800          | Php 0               | Php 22800      |         |
| ORDQMRQCQ1V      | Php 20400          | Php 0               | Php 20400      |         |
| ORDIV624CWD      | Php 122400         | Php 0               | Php 122400     |         |
| ORDN9HWMRB5      | Php 68000          | Php 0               | Php 68000      |         |
| ORD8ALB3H4M      | Php 20400          | Php 0               | Php 20400      |         |
| ORDFCFV6MIV      | Php 20400          | Php 0               | Php 20400      |         |