



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 10:06 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 | |