



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 10:46 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
OP: OPBO4Pr12293891	Php 0	Php ₱6,300.00	Php 0	0 Links Payment
ORDKIKOFJC5	Php ₱10,200.00	Php ₱3,900.00	Php ₱6,300.00	
ORDL4FLYETT	Php ₱10,200.00	Php ₱0.00	Php ₱10,200.00	
ORDENM20NKL	Php ₱85,000.00	Php ₱0.00	Php ₱85,000.00	
ORDOATZ1175	Php ₱68,000.00	Php ₱0.00	Php ₱68,000.00	
ORDH63ZGKCC	Php ₱122,400.00	Php ₱0.00	Php ₱122,400.00	
ORD171C730W	Php ₱91,800.00	Php ₱0.00	Php ₱91,800.00	
ORD3BHQOM3P	Php ₱40,800.00	Php ₱0.00	Php ₱40,800.00	
ORDJUESW1T0	Php ₱112,200.00	Php ₱0.00	Php ₱112,200.00	
ORDYRJ5OKCR	Php ₱20,400.00	Php ₱0.00	Php ₱20,400.00	
ORDSWNJTT9B	Php ₱20,400.00	Php ₱0.00	Php ₱20,400.00	
ORDE9BLAJTR	Php ₱85,000.00	Php ₱0.00	Php ₱85,000.00	
ORDEKXADLHI	Php ₱20,400.00	Php ₱0.00	Php ₱20,400.00	
ORDY7GE6V6S	Php ₱10,200.00	Php ₱0.00	Php ₱10,200.00	
ORDC27EFAVZ	Php ₱8,500.00	Php ₱0.00	Php ₱8,500.00	
ORD9MUEDDH9	Php ₱91,800.00	Php ₱0.00	Php ₱91,800.00	
ORDDIDNPLKW	Php ₱10,200.00	Php ₱0.00	Php ₱10,200.00	
ORDMRSKH9ZC	Php ₱122,400.00	Php ₱0.00	Php ₱122,400.00	
ORD7F2FUAIV	Php ₱22,800.00	Php ₱0.00	Php ₱22,800.00	
ORDQMRQCQ1V	Php ₱20,400.00	Php ₱0.00	Php ₱20,400.00	
ORDIV624CWD	Php ₱122,400.00	Php ₱0.00	Php ₱122,400.00	
ORDN9HWMRB5	Php ₱68,000.00	Php ₱0.00	Php ₱68,000.00	
ORD8ALB3H4M	Php ₱20,400.00	Php ₱0.00	Php ₱20,400.00	
ORDFCFV6MIV	Php ₱20,400.00	Php ₱0.00	Php ₱20,400.00	