



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 11:36 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	Date	Remarks
OP: OPBO4Pr12293891	₱0.00	₱6,300.00	₱0.00	Thu Dec 05 2024 14:56:23 GMT+0800 (Philippine Standard Time)	0 Links Payment
ORDKIKOFJC5	₱10,200.00	₱3,900.00	₱6,300.00	Thu Nov 14 2024 09:46:55 GMT+0800 (Philippine Standard Time)	
ORDL4FLYETT	₱10,200.00	₱0.00	₱10,200.00	Tue Nov 19 2024 11:54:54 GMT+0800 (Philippine Standard Time)	
ORDENM20NKL	₱85,000.00	₱0.00	₱85,000.00	Thu Nov 21 2024 13:54:29 GMT+0800 (Philippine Standard Time)	
ORDOATZ1175	₱68,000.00	₱0.00	₱68,000.00	Thu Nov 21 2024 14:55:03 GMT+0800 (Philippine Standard Time)	
ORDH63ZGKCC	₱122,400.00	₱0.00	₱122,400.00	Mon Nov 25 2024 16:21:18 GMT+0800 (Philippine Standard Time)	
ORD171C730W	₱91,800.00	₱0.00	₱91,800.00	Tue Nov 26 2024 10:29:20 GMT+0800 (Philippine Standard Time)	
ORD3BHQOM3P	₱40,800.00	₱0.00	₱40,800.00	Tue Nov 26 2024 11:18:10 GMT+0800 (Philippine Standard Time)	
ORDJUESW1T0	₱112,200.00	₱0.00	₱112,200.00	Tue Dec 10 2024 13:50:33 GMT+0800 (Philippine Standard Time)	
ORDYRJ5OKCR	₱20,400.00	₱0.00	₱20,400.00	Tue Nov 26 2024 16:07:53 GMT+0800 (Philippine Standard Time)	
ORDSWNJTT9B	₱20,400.00	₱0.00	₱20,400.00	Tue Nov 26 2024 16:08:41 GMT+0800 (Philippine Standard Time)	
ORDE9BLAJTR	₱85,000.00	₱0.00	₱85,000.00	Thu Nov 28 2024 17:20:49 GMT+0800 (Philippine Standard Time)	
ORDEKXADLHI	₱20,400.00	₱0.00	₱20,400.00	Wed Nov 27 2024 15:31:37 GMT+0800 (Philippine Standard Time)	
ORDY7GE6V6S	₱10,200.00	₱0.00	₱10,200.00	Wed Nov 27 2024 15:32:59 GMT+0800 (Philippine Standard Time)	
ORDC27EFAVZ	₱8,500.00	₱0.00	₱8,500.00	Thu Nov 28 2024 17:22:55 GMT+0800 (Philippine Standard Time)	
ORD9MUEDDH9	₱91,800.00	₱0.00	₱91,800.00	Fri Nov 29 2024 19:48:06 GMT+0800 (Philippine Standard Time)	
ORDDIDNPLKW	₱10,200.00	₱0.00	₱10,200.00	Fri Nov 29 2024 19:50:21 GMT+0800 (Philippine Standard Time)	
ORDMRSKH9ZC	₱122,400.00	₱0.00	₱122,400.00	Mon Dec 02 2024 14:12:11 GMT+0800 (Philippine Standard Time)	

ORD7F2FUAIV	₱22,800.00	₱0.00	₱22,800.00	Wed Dec 04 2024 08:58:27 GMT+0800 (Philippine Standard Time)
ORDQMRQCQ1V	₱20,400.00	₱0.00	₱20,400.00	Wed Dec 04 2024 09:01:22 GMT+0800 (Philippine Standard Time)
ORDIV624CWD	₱122,400.00	₱0.00	₱122,400.00	Wed Dec 04 2024 13:39:56 GMT+0800 (Philippine Standard Time)
ORDN9HWMRB5	₱68,000.00	₱0.00	₱68,000.00	Thu Dec 05 2024 14:07:53 GMT+0800 (Philippine Standard Time)
ORD8ALB3H4M	₱20,400.00	₱0.00	₱20,400.00	Fri Dec 06 2024 11:22:01 GMT+0800 (Philippine Standard Time)
ORDFCFV6MIV	₱20,400.00	₱0.00	₱20,400.00	Fri Dec 06 2024 11:23:56 GMT+0800 (Philippine Standard Time)