



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 11:40 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
ORDJUESW1T0	₱112,200.00	₱0.00	₱112,200.00	12/10/2024, 01:50:33 PM	
ORDFCFV6MIV	₱20,400.00	₱0.00	₱20,400.00	12/06/2024, 11:23:56 AM	
ORD8ALB3H4M	₱20,400.00	₱0.00	₱20,400.00	12/06/2024, 11:22:01 AM	
OP: OPBO4Pr12293891	₱0.00	₱6,300.00	₱0.00	12/05/2024, 02:56:23 PM	0 Links Payment
ORDN9HWMRB5	₱68,000.00	₱0.00	₱68,000.00	12/05/2024, 02:07:53 PM	
ORDIV624CWD	₱122,400.00	₱0.00	₱122,400.00	12/04/2024, 01:39:56 PM	
ORDQMRQCQ1V	₱20,400.00	₱0.00	₱20,400.00	12/04/2024, 09:01:22 AM	
ORD7F2FUAIV	₱22,800.00	₱0.00	₱22,800.00	12/04/2024, 08:58:27 AM	
ORDMRSKH9ZC	₱122,400.00	₱0.00	₱122,400.00	12/02/2024, 02:12:11 PM	
ORDDIDNPLKW	₱10,200.00	₱0.00	₱10,200.00	11/29/2024, 07:50:21 PM	
ORD9MUEDDH9	₱91,800.00	₱0.00	₱91,800.00	11/29/2024, 07:48:06 PM	
ORDC27EFAVZ	₱8,500.00	₱0.00	₱8,500.00	11/28/2024, 05:22:55 PM	
ORDE9BLAJTR	₱85,000.00	₱0.00	₱85,000.00	11/28/2024, 05:20:49 PM	
ORDY7GE6V6S	₱10,200.00	₱0.00	₱10,200.00	11/27/2024, 03:32:59 PM	
ORDEKXADLHI	₱20,400.00	₱0.00	₱20,400.00	11/27/2024, 03:31:37 PM	
ORDSWNJTT9B	₱20,400.00	₱0.00	₱20,400.00	11/26/2024, 04:08:41 PM	
ORDYRJ5OKCR	₱20,400.00	₱0.00	₱20,400.00	11/26/2024, 04:07:53 PM	
ORD3BHQOM3P	₱40,800.00	₱0.00	₱40,800.00	11/26/2024, 11:18:10 AM	
ORD171C730W	₱91,800.00	₱0.00	₱91,800.00	11/26/2024, 10:29:20 AM	
ORDH63ZGKCC	₱122,400.00	₱0.00	₱122,400.00	11/25/2024, 04:21:18 PM	
ORDOATZ1175	₱68,000.00	₱0.00	₱68,000.00	11/21/2024, 02:55:03 PM	
ORDENM20NKL	₱85,000.00	₱0.00	₱85,000.00	11/21/2024, 01:54:29 PM	
ORDL4FLYETT	₱10,200.00	₱0.00	₱10,200.00	11/19/2024, 11:54:54 AM	
ORDKIKOFJC5	₱10,200.00	₱3,900.00	₱6,300.00	11/14/2024, 09:46:55 AM	