

Branch Office: 1501 The Centerpoint

Condo., Julia Vargas Ave., Ortigas Center,

Pasig, Metro Manila

BUILDCREDIT

STATEMENT OF ACCOUNT

Date and Time: December 26, 2024 at 9:54 AM

Company Name	Status	Credit Terms	Build Credit Limit	Account Balance	Available Line	PDC Sent & Received	Account Balance Less PDC	Available Line Plus PDC (SAP)
WD CONSTRUCTION SUPPLIES	Case to case	30 days	₱2,000,000.00	₱1,129,900.00	₱870,100.00	₱0.00	₱1,129,900.00	₱870,100.00

Statement Breakdown

Reference Number	Order Total Amount	Total Payments Made	Unpaid Balance	Date	Remarks
ORDV8A83EQF	₱68,000.00	₱0.00	₱68,000.00	12/16/2024, 11:57:02 AM	
Order Details					
Product Name	Quantity		Price	Amount	
			Php	Php	
ORD81GYC208	₱85,000.00	₱0.00	₱85,000.00	12/16/2024, 10:22:05 AM	
Order Details					
Product Name	Quantity		Price	Amount	
			Php	Php	
ORDIIVH7UQ8	₱68,000.00	₱0.00	₱68,000.00	12/13/2024, 11:48:43 AM	
Order Details					
Product Name	Quantity		Price	Amount	
			Php	Php	
ORD4TFM5YGL	₱122,400.00	₱0.00	₱122,400.00	12/13/2024, 10:21:42 AM	
Order Details					
Product Name	Quantity		Price	Amount	
			Php	Php	
ORD4YYSSXT2	₱85,000.00	₱0.00	₱85,000.00	12/12/2024, 02:35:08 PM	
Order Details					
Product Name	Quantity		Price	Amount	
			Php	Php	
ORDVZI7T18Z	₱20,400.00	₱0.00	₱20,400.00	12/11/2024, 05:33:33 PM	
Order Details					
Product Name	Quantity		Price	Amount	
			Php	Php	
ORDVG6K34NR	₱20,400.00	₱0.00	₱20,400.00	12/11/2024, 05:30:47 PM	
Order Details					
Product Name	Quantity		Price	Amount	
			Php	Php	
ORDKXF7WV4C	₱136,000.00	₱0.00	₱136,000.00	12/11/2024, 02:15:55 PM	

Pige	Order Details					
000000	Product Name	Quant	tity	Price	Amount	
Color To Casis Services Quantity Price Amount Color To Casis Services Price				Php	Php	
Product Name	ORD5GLUUPLB	₱10,200.00	₱0.00	₱10,200.00	12/11/2024, 01:45:21 PM	
Page Page	Order Details					
26021 PGO 100 PGO	Product Name	Quant	tity	Price	Amount	
Content Debtis Content Name Quantity Price Amount				Php	Php	
Product Name Quantity Price Amount CRECEPYORITY ₱2,04000 ₱0.00 ₱0.00 20.00 \$0.0	ORDZIE6Q7ED	₱20,400.00	₱0.00	₱20,400.00	12/11/2024, 01:42:00 PM	
Pipe	Order Details					
Policy Policy	Product Name	Quant	tity	Price	Amount	
Order Details Price Amount Amount Command Price Amount Amount Command Price				Php	Php	
Product Name Quantity Price Amount CREAR LASHIM NO #2,00,000 #0,000 \$2,000,000 \$1,000,000	ORDFCFV6MIV	₱20,400.00	₱0.00	₱20,400.00	12/06/2024, 11:23:56 AM	
Php	Order Details					
P24,00 0	Product Name	Quant	tity	Price	Amount	
Product Name Quantity Price Amount OP: OPBO4P11233891 ₱ 0.00 ₱ 6.300.00 ₱ 0.00 12/05/2024, 02:56:23 ₱ M 0 Inis Payment OP: OPBO4P11233891 ₱ 0.00 ₱ 6.300.00 ₱ 0.00 12/05/2024, 02:56:23 ₱ M 0 Inis Payment OPEC DETAILS Price Amount ORDNAMPARS ₱ 86,000.00 ₱ 0.00 12/05/2024, 02:07:59 ₱ ■ 1.00 ■				Php	Php	
Product Name Quantity Price Amount OP: OPBO4P1293891 P0.00 ₱6,300.00 P0.00 12/05/2024,02:56:23 PM 0 Links Payment OP: OPBO4P1293891 P0.00 P6,300.00 P0.00 12/05/2024,02:56:23 PM 0 Links Payment OP: OPBO4WHRBR P6,000.00 Pfrice Amount	ORD8ALB3H4M	₱20,400.00	₱0.00	₱20,400.00	12/06/2024, 11:22:01 AM	
Php	Order Details					
Po.00	Product Name	Quant	tity	Price	Amount	
Product Name Quantity Price Amount ORDN9HWMRB5 ₱68,000.00 12/05/2024, 02:07:5 PM Order Details Product Name Quantity Price Amount ORDN9HWMRB5 ₱122,400.00 ₱0.00 ₱122,400.00 12/04/2024, 01:39:56 PM ORDN9G2CWD ₱122,400.00 ₱0.00 ₱122,400.00 12/04/2024, 01:39:56 PM Order Details Price Amount ORDNGCQ1V ₱20,400.00 ₱0.00 ₱20,400.00 12/04/2024, 01:39:56 PM ORDNGCQ1V ₱20,400.00 ₱0.00 ₱20,400.00 12/04/2024, 09:01:22 AM Order Details P0.00 ₱20,400.00 12/04/2024, 09:01:22 AM				Php	Php	
Product Name Quantity Price Amount ORDN9HWMRBS ₱8,000.00 12/05/2024, 02:07:53 PM Order Details Product Name Price Amount ORDIV694CWD ₱122,400.00 ₱0.00 ₱122,400.00 12/04/2024, 01:39:56 PM ORDIV694CWD ₱122,400.00 ₱0.00 ₱122,400.00 12/04/2024, 01:39:56 PM Order Details Price Amount Product Name Product Name Price Amount ORDQMRQCQ1V ₱20,400.00 ₱0.00 ₱0.00 ₱20,400.00 12/04/2024, 09:01:22 AM ORDQMRQCQ1V ₱20,400.00 ₱20,400.00 12/04/2024, 09:01:22 AM ■	OP: OPBO4Pr12293891	₱0.00	₱6,300.00	₱0.00	12/05/2024, 02:56:23 PM	0 Links Payment
ORDN9HWRB5 ₱68,000.00 ₱0.00 ₱68,000.00 12/05/2024, 02:07:55 PM Order Details Product Name Quantity Price Amount 0RDN9HWRB5 ₱122,400.00 ₱0.00 ₱122,400.00 12/04/2024, 01:39:56 PM 0RDIV624CWD ₱122,400.00 ₱0.00 ₱122,400.00 12/04/2024, 01:39:56 PM Order Details Price Amount 0RDQM RQCQ1V ₱2,400.00 ₱0.00	Order Details					
Order Details Product Name Quantity Price Amount ORDIV624CWD ₱122,400.00 ₱0.00 ₱122,400.00 12/04/2024, 01:39:56 PM Order Details Product Name Quantity Price Amount ORDIV624CWD ₱20,400.00 12/04/2024, 01:39:56 PM ORDIV64 Details Price Amount ORDIV64 Details ₱20,400.00 ₱20,400.00 12/04/2024, 09:01:2 AM ORDIV64 Details □0.00 ₱20,400.00 12/04/2024, 09:01:2 AM	Product Name	Quant	tity	Price	Amount	
Product Name Quantity Price Amount QRDIV624CWD ₱122,400.00 ₱0.00 ₱122,400.00 12/04/2024, 01:39:56 PM QUANTITY Product Name Price Amount QRDIV624CWD ₱122,400.00 ₱122,400.00 Amount Product Name Price Amount QRDIV624CWD ₱122,400.00 ₱12,400.00 ₱12/04/2024, 09:01:22 AM QRDQMRQCQ1V ₱20,400.00 ₱20,400.00 12/04/2024, 09:01:22 AM	ORDN9HWMRB5	₱68,000.00	₱0.00	₱68,000.00	12/05/2024, 02:07:53 PM	
Php Php Php ORDIV624CWD ₱122,400.00 ₱122,400.00 12/04/2024, 01:39:5 PM Order Details Product Name Quantity Price Amount ORDQMRQCQ1V ₱20,400.00 ₱20,400.00 ₱20,400.00 12/04/2024, 09:01:2 AM ORDQM RQCQ1V ₱20,400.00 ₱20,400.00 12/04/2024, 09:01:2 AM	Order Details					
ORDIV624CWD ₱122,400.00 ₱122,400.00 12/04/2024, 01:39:56 PM Order Details Product Name Quantity Price Amount ORDQMRQCQ1V ₱20,400.00 ₱0.00 ₱20,400.00 ₱20,400.00 12/04/2024, 09:01:22 AM Order Details						
Order Details Product Name Quantity Price Amount ORDQMRQCQ1V ₱20,400.00 ₱0.00 ₱20,400.00 12/04/2024, 09:01:22 AM Order Details Order Details □ <td>Product Name</td> <td>Quant</td> <td>tity</td> <td>Price</td> <td>Amount</td> <td></td>	Product Name	Quant	tity	Price	Amount	
Product Name Quantity Price Amount Php Php ORDQMRQCQ1V ₱20,400.00 ₱20,400.00 12/04/2024, 09:01:22 AM Order Details Order Testal Section 1 12/04/2024, 09:01:22 AM	Product Name	Quant	tity			
Php Php ORDQMRQCQ1V ₱20,400.00 ₱0.00 ₱20,400.00 12/04/2024, 09:01:22 AM Order Details Order Details □<	Product Name ORDIV624CWD			Php	Php	
ORDQMRQCQ1V ₱20,400.00 ₱0.00 ₱20,400.00 12/04/2024, 09:01:22 AM Order Details Order Details P20,400.00 12/04/2024, 09:01:22 AM				Php	Php	
Order Details	ORDIV624CWD	₱122,400.00	₱0.00	Php ₱122,400.00	Php 12/04/2024, 01:39:56 PM	
	ORDIV624CWD Order Details	₱122,400.00	₱0.00	Php ₱122,400.00 Price	Php 12/04/2024, 01:39:56 PM Amount	
Product Name Quantity Price Amount	ORDIV624CWD Order Details	₱122,400.00 Quant	₱0.00	Php ₱122,400.00 Price Php	Php 12/04/2024, 01:39:56 PM Amount Php	
	ORDIV624CWD Order Details Product Name	₱122,400.00 Quant	₱0.00	Php ₱122,400.00 Price Php	Php 12/04/2024, 01:39:56 PM Amount Php	

			Dha	Div	
			Php	Php	
ORD7F2FUAIV	₱22,800.00	₱0.00	₱22,800.00	12/04/2024, 08:58:27 AM	
Order Details					
Product Name	Qua	ntity	Price	Amount	
			Php	Php	
ORDMRSKH9ZC	₱122,400.00	₱0.00	₱122,400.00	12/02/2024, 02:12:11 PM	
Order Details					
Product Name	Qua	ntity	Price	Amount	
			Php	Php	
ORDDIDNPLKW	₱10,200.00	₱0.00	₱10,200.00	11/29/2024, 07:50:21 PM	
Order Details					
Product Name	Qua	ntity	Price	Amount	
			Php	Php	
ORD9MUEDDH9	₱91,800.00	₱25,100.00	₱66,700.00	11/29/2024, 07:48:06 PM	
Order Details					
Product Name	Qua	ntity	Price	Amount	
			Php	Php	
ORDYRJ5OKCR	₱20,400.00	₱0.00	₱20,400.00	11/26/2024, 04:07:53 PM	
Order Details					
Product Name	Qua	ntity	Price	Amount	
			Php	Php	
ORDKIKOFJC5	₱10,200.00	₱3,900.00	₱6,300.00	11/14/2024, 09:46:55 AM	
Order Details					
Product Name	Qua	ntity	Price	Amount	
			Php	Php	