NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

116 ALJUNIED F&B PTE. LTD.
3017 BEDOK NORTH STREET 5, 486121, Singapore

ACCOUNT SUMMARY

Open invoices (3)	1,200.00
Less unapplied credit notes (0)	0.00
Balance due	**1,200.00**

Average days to payment (12 months): 20

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
400.00	**400.00**	**0.00**	**0.00**	**400.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7631	30/06/2026	30/07/2026		400.00	0.00	400.00	96
nrt-7879	30/09/2026	30/10/2026		400.00	0.00	400.00	4
nrt-7973	31/10/2026	30/11/2026		400.00	0.00	400.00	—
Total open invoices						**1,200.00**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
17/09/2026	RM-1089	Netbanking	nrt-7789	400.00
18/08/2026	RM-1012	Netbanking	nrt-7701	400.00