NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Ang Mo Kio Town Council
Attn: KB Town council
Blk 342 ANG MO KIO Ave 1, #01-1561, 560342, Singapore
amktc_kb@amktc.org.sg

ACCOUNT SUMMARY

Open invoices (6)	616,084.97
Less unapplied credit notes (0)	0.00
Balance due	**616,084.97**

Average days to payment (12 months): 118

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
145,200.52	**252,235.83**	**107,035.31**	**107,035.31**	**4,578.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-6442	27/01/2025	26/02/2025		4,578.00	0.00	4,578.00	615
nrt-7660	23/07/2026	22/08/2026		107,035.31	0.00	107,035.31	73
nrt-7782	31/08/2026	30/09/2026		107,035.31	0.00	107,035.31	34
nrt-7871	30/09/2026	30/10/2026		145,200.52	0.00	145,200.52	4
nrt-7872	30/09/2026	30/10/2026		107,035.31	0.00	107,035.31	4
nrt-7968	31/10/2026	30/11/2026		145,200.52	0.00	145,200.52	—
Total open invoices						**616,084.97**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
16/10/2026	RM-1139	AK-VPAY-000035940	nrt-6753	4,949.18
16/10/2026	RM-1140	AK-VPAY-000035940	nrt-7781	142,550.52
25/08/2026	RM-1021	AK-VPAY-000035079	nrt-7610	142,175.52
25/08/2026	RM-1022	AK-VPAY-000035079	nrt-7659	141,950.52
06/08/2026	RM-1055	AK-VPAY-000034839	nrt-7537	105,635.31
06/08/2026	RM-1056	AK-VPAY-000034839	nrt-7611	106,485.31