NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

ComfortDelgro Engineering Pte LTd
Attn: Leng guat Loh
205 Braddell Road, 579701, Singapore
lohlg@cdge.com.sg

ACCOUNT SUMMARY

Open invoices (4)	100,724.72
Less unapplied credit notes (1)	(436.00)
Balance due	**100,288.72**

Average days to payment (12 months): 62

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
0.00	**0.00**	**0.00**	**0.00**	**100,724.72**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7278	31/01/2026	02/03/2026		25,181.18	0.00	25,181.18	246
nrt-7345	27/02/2026	29/03/2026		25,181.18	0.00	25,181.18	219
nrt-7481	31/03/2026	30/04/2026		25,181.18	0.00	25,181.18	187
nrt-7482	30/04/2026	30/05/2026		25,181.18	0.00	25,181.18	157
Total open invoices						**100,724.72**	

Unapplied credit notes

Credit note	Date	Against / description	Amount
CN-751	30/09/2026	NRT-7482 — Being Credit Note for shortage of 4 cleaners at Loyang for the month of April 2026.	(436.00)