NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

GIANT BANGKIT
256 BANGKIT ROAD #01-69 Singapore 670256, Singapore, 670256, Singapore

ACCOUNT SUMMARY

Open invoices (1)	545.00
Less unapplied credit notes (0)	0.00
Balance due	**545.00**

Average days to payment (12 months): 30

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
545.00	**0.00**	**0.00**	**0.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7972	31/10/2026	30/11/2026		545.00	0.00	545.00	—
Total open invoices						**545.00**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
28/10/2026	RM-1111	PAY102602188	nrt-7877	545.00
30/09/2026	RM-1078	PAY092602138	nrt-7787	545.00
27/08/2026	RM-1013	PAY082601950	nrt-7698	545.00