## NRT TRADING & ENGINEERING PTE LTD

# STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

**Jurong-Clementi-Bukit Batok Town Council**
Blk 255 Jurong East Street 24 #01-303 Singapore 600255, 600255, Singapore

ACCOUNT SUMMARY

| | |
|---|---|
| Open invoices (8) | 937,954.48 |
| Less unapplied credit notes (0) | 0.00 |
| **Balance due** | **937,954.48** |

Average days to payment (12 months): 48

| CURRENT | 1–30 DAYS | 31–60 DAYS | 61–90 DAYS | OVER 90 DAYS |
|---|---|---|---|---|
| **234,488.62** | **234,488.62** | **234,488.62** | **234,488.62** | **0.00** |

### Open invoices

| Invoice | Date | Due | PO / Ref | Amount | Paid | Balance | Days |
|---|---|---|---|---|---|---|---|
| nrt-7663 | 23/07/2026 | 22/08/2026 | | 134,531.00 | 0.00 | 134,531.00 | 73 |
| nrt-7664 | 23/07/2026 | 22/08/2026 | | 99,957.62 | 0.00 | 99,957.62 | 73 |
| nrt-7774 | 25/08/2026 | 24/09/2026 | | 134,531.00 | 0.00 | 134,531.00 | 40 |
| nrt-7775 | 25/08/2026 | 24/09/2026 | | 99,957.62 | 0.00 | 99,957.62 | 40 |
| nrt-7869 | 30/09/2026 | 30/10/2026 | | 134,531.00 | 0.00 | 134,531.00 | 4 |
| nrt-7870 | 30/09/2026 | 30/10/2026 | | 99,957.62 | 0.00 | 99,957.62 | 4 |
| nrt-7963 | 27/10/2026 | 26/11/2026 | | 134,531.00 | 0.00 | 134,531.00 | — |
| nrt-7964 | 27/10/2026 | 26/11/2026 | | 99,957.62 | 0.00 | 99,957.62 | — |
| **Total open invoices** | | | | | | **937,954.48** | |

### Payments received — last 90 days (thank you)

| Date | Payment | Bank reference | Invoice | Amount |
|---|---|---|---|---|
| 17/08/2026 | RM-0986 | Netbanking | nrt-7630 | 134,531.00 |
| 17/08/2026 | RM-0987 | Netbanking | nrt-7609 | 134,531.00 |