## NRT TRADING & ENGINEERING PTE LTD

# STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

**Koh Recycle Pte Ltd**
30 Tuas View Square, #01-10 Singapore 637071, Singapore, 637071, Singapore

ACCOUNT SUMMARY

| | |
|---|---|
| Open invoices (10) | 42,349.00 |
| Less unapplied credit notes (0) | 0.00 |
| **Balance due** | **42,349.00** |

Average days to payment (12 months): 99

| CURRENT | 1–30 DAYS | 31–60 DAYS | 61–90 DAYS | OVER 90 DAYS |
|---|---|---|---|---|
| **4,578.00** | **4,578.00** | **4,578.00** | **4,578.00** | **24,037.00** |

### Open invoices

| Invoice | Date | Due | PO / Ref | Amount | Paid | Balance | Days |
|---|---|---|---|---|---|---|---|
| nrt-7285 | 05/02/2026 | 07/03/2026 | | 4,578.00 | 3,431.00 | 1,147.00 | 241 |
| nrt-7352 | 27/02/2026 | 29/03/2026 | | 4,578.00 | 0.00 | 4,578.00 | 219 |
| nrt-7438 | 31/03/2026 | 30/04/2026 | | 4,578.00 | 0.00 | 4,578.00 | 187 |
| nrt-7489 | 30/04/2026 | 30/05/2026 | | 4,578.00 | 0.00 | 4,578.00 | 157 |
| nrt-7545 | 22/05/2026 | 21/06/2026 | | 4,578.00 | 0.00 | 4,578.00 | 135 |
| nrt-7646 | 30/06/2026 | 30/07/2026 | | 4,578.00 | 0.00 | 4,578.00 | 96 |
| nrt-7713 | 31/07/2026 | 30/08/2026 | | 4,578.00 | 0.00 | 4,578.00 | 65 |
| nrt-7802 | 31/08/2026 | 30/09/2026 | | 4,578.00 | 0.00 | 4,578.00 | 34 |
| nrt-7893 | 30/09/2026 | 30/10/2026 | | 4,578.00 | 0.00 | 4,578.00 | 4 |
| nrt-7987 | 31/10/2026 | 30/11/2026 | | 4,578.00 | 0.00 | 4,578.00 | — |
| **Total open invoices** | | | | | | **42,349.00** | |