NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Macpherson Zone F Residents' Committee People's Association
Attn: Finance Department

ACCOUNT SUMMARY

Open invoices (9)	3,150.00
Less unapplied credit notes (0)	0.00
Balance due	**3,150.00**

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
0.00	**0.00**	**0.00**	**0.00**	**3,150.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-6974	20/09/2025	20/10/2025		350.00	0.00	350.00	379
nrt-6975	20/09/2025	20/10/2025		350.00	0.00	350.00	379
nrt-7032	29/09/2025	29/10/2025		350.00	0.00	350.00	370
nrt-7092	31/10/2025	30/11/2025		350.00	0.00	350.00	338
nrt-7179	25/11/2025	25/12/2025		350.00	0.00	350.00	313
nrt-7231	31/12/2025	30/01/2026		350.00	0.00	350.00	277
nrt-7286	05/02/2026	07/03/2026		350.00	0.00	350.00	241
nrt-7353	27/02/2026	29/03/2026		350.00	0.00	350.00	219
nrt-7439	31/03/2026	30/04/2026		350.00	0.00	350.00	187
Total open invoices						**3,150.00**	