NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Marsiling Yew Tee Town Council
306 Woodlands St 31, 730306, Singapore
katherinelim@myttc.org.sg

ACCOUNT SUMMARY

Open invoices (1)	175,831.50
Less unapplied credit notes (0)	0.00
Balance due	**175,831.50**

Average days to payment (12 months): 86

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
175,831.50	**0.00**	**0.00**	**0.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7873	30/09/2026	04/11/2026		175,831.50	0.00	175,831.50	—
Total open invoices						**175,831.50**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
29/10/2026	RM-1110	MT-01169329	nrt-7783	174,441.50
16/10/2026	RM-1124	MT-01162675	nrt-7667	174,696.50
27/08/2026	RM-0988	MT-VPAY-000020795	nrt-7529	171,601.50
27/08/2026	RM-0989	MT-VPAY-000020795	nrt-7616	173,476.50