NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Metta Day Activity Centre for the Intellectually Disabled
32 SIMEI STREET 1 METTA BUILDING SINGAPORE 529950, Singapore, 529950, Singapore

ACCOUNT SUMMARY

Open invoices (1)	200.00
Less unapplied credit notes (0)	0.00
Balance due	**200.00**

Average days to payment (12 months): 40

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
200.00	**0.00**	**0.00**	**0.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7994	31/10/2026	30/11/2026		200.00	0.00	200.00	—
Total open invoices						**200.00**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
02/11/2026	RM-1131	SG1ON261030007XE	nrt-7902	200.00
29/09/2026	RM-1076	SG1ON26092800DQ0	nrt-7723	200.00
29/09/2026	RM-1077	SG1ON26092800DQ0	nrt-7811	200.00
01/09/2026	RM-1087	SG1ON260831002M6	nrt-7680	200.00
01/09/2026	RM-1088	SG1ON260831002M6	nrt-7681	200.00