NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Nee Soon Town Council
Attn: Yin Peng Loh
Blk 290 Yishun St 22, 760290, Singapore
Bellalineloh@nstc.org.sg

ACCOUNT SUMMARY

Open invoices (2)	341,874.18
Less unapplied credit notes (0)	0.00
Balance due	**341,874.18**

Average days to payment (12 months): 46

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
170,937.09	**170,937.09**	**0.00**	**0.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7874	30/09/2026	30/10/2026		170,937.09	0.00	170,937.09	4
nrt-7969	31/10/2026	30/11/2026		170,937.09	0.00	170,937.09	—
Total open invoices						**341,874.18**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
26/10/2026	RM-1120	YS-01714975	nrt-7784	166,516.51
15/09/2026	RM-1095	YS-01686263	nrt-7668	164,756.51
12/08/2026	RM-1011	SGGP260803870154	nrt-7617	166,232.40