NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

PEGASUS ENGINEERING & TRADING PTE LTD
1 SUNVIEW ROAD
#08-15
ECO-TECH@SUNVIEW
SINGAPORE 627615, Singapore, 627615, Singapore

ACCOUNT SUMMARY

Open invoices (4)	70,043.40
Less unapplied credit notes (0)	0.00
Balance due	**70,043.40**

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
0.00	**70,043.40**	**0.00**	**0.00**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7924	30/09/2026	30/10/2026		6,474.60	0.00	6,474.60	4
nrt-7925	30/09/2026	30/10/2026		25,898.40	0.00	25,898.40	4
nrt-7926	30/09/2026	30/10/2026		17,167.50	0.00	17,167.50	4
nrt-7927	30/09/2026	30/10/2026		20,502.90	0.00	20,502.90	4
Total open invoices						**70,043.40**	