NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

SETSCO Services Pte Ltd
Attn: Marissa Galimba
531 Bukit Batok Street 23, 659547, Singapore
reception@setsco.com

ACCOUNT SUMMARY

Open invoices (5)	16,633.40
Less unapplied credit notes (0)	0.00
Balance due	**16,633.40**

Average days to payment (12 months): 63

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
3,531.60	**3,531.60**	**3,531.60**	**3,531.60**	**2,507.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7651	30/06/2026	30/07/2026		2,507.00	0.00	2,507.00	96
nrt-7718	31/07/2026	30/08/2026		3,531.60	0.00	3,531.60	65
nrt-7807	31/08/2026	30/09/2026		3,531.60	0.00	3,531.60	34
nrt-7898	30/09/2026	30/10/2026		3,531.60	0.00	3,531.60	4
nrt-7991	31/10/2026	30/11/2026		3,531.60	0.00	3,531.60	—
Total open invoices						**16,633.40**	