NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

Sembawang Town Council
Blk 504C Canberra Link #01-63, 753504, Singapore
Angelin.thein@sbtc.org.sg

ACCOUNT SUMMARY

Open invoices (4)	915,390.32
Less unapplied credit notes (0)	0.00
Balance due	**915,390.32**

Average days to payment (12 months): 76

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
228,847.58	**228,847.58**	**228,847.58**	**228,847.58**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7671	23/07/2026	22/08/2026		228,847.58	0.00	228,847.58	73
nrt-7734	24/08/2026	23/09/2026		228,847.58	0.00	228,847.58	41
nrt-7860	30/09/2026	30/10/2026		228,847.58	0.00	228,847.58	4
nrt-7954	27/10/2026	26/11/2026		228,847.58	0.00	228,847.58	—
Total open invoices						**915,390.32**	