NRT TRADING & ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Statement date: 3 November 2026
Currency: SGD

TO

West Coast-Jurong West Town Council
Attn: Lau Qiu Yi
West Coast-Jurong West Town Council, 640509
jcchong@wctc.org.sg

ACCOUNT SUMMARY

Open invoices (32)	854,598.36
Less unapplied credit notes (0)	0.00
Balance due	**854,598.36**

Average days to payment (12 months): 51

CURRENT	1–30 DAYS	31–60 DAYS	61–90 DAYS	OVER 90 DAYS
213,649.59	**213,649.59**	**213,649.59**	**213,649.59**	**0.00**

Open invoices

Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7672	23/07/2026	22/08/2026		99,794.19	0.00	99,794.19	73
nrt-7673	23/07/2026	22/08/2026		6,528.36	0.00	6,528.36	73
nrt-7674	23/07/2026	22/08/2026		9,468.61	0.00	9,468.61	73
nrt-7675	23/07/2026	22/08/2026		10,510.29	0.00	10,510.29	73
nrt-7676	23/07/2026	22/08/2026		74,042.05	0.00	74,042.05	73
nrt-7677	23/07/2026	22/08/2026		3,379.00	0.00	3,379.00	73
nrt-7678	23/07/2026	22/08/2026		2,516.66	0.00	2,516.66	73
nrt-7679	23/07/2026	22/08/2026		7,410.43	0.00	7,410.43	73
nrt-7735	24/08/2026	23/09/2026		99,794.19	0.00	99,794.19	41
nrt-7736	24/08/2026	23/09/2026		6,528.36	0.00	6,528.36	41
nrt-7768	25/08/2026	24/09/2026		9,468.61	0.00	9,468.61	40
nrt-7769	25/08/2026	24/09/2026		10,510.29	0.00	10,510.29	40
nrt-7770	25/08/2026	24/09/2026		74,042.05	0.00	74,042.05	40
nrt-7771	25/08/2026	24/09/2026		3,379.00	0.00	3,379.00	40
nrt-7772	25/08/2026	24/09/2026		2,516.66	0.00	2,516.66	40
nrt-7773	25/08/2026	24/09/2026		7,410.43	0.00	7,410.43	40
nrt-7861	30/09/2026	30/10/2026		99,794.19	0.00	99,794.19	4
nrt-7862	30/09/2026	30/10/2026		6,528.36	0.00	6,528.36	4
nrt-7863	30/09/2026	30/10/2026		9,468.61	0.00	9,468.61	4
nrt-7864	30/09/2026	30/10/2026		10,510.29	0.00	10,510.29	4
nrt-7865	30/09/2026	30/10/2026		74,042.05	0.00	74,042.05	4
nrt-7866	30/09/2026	30/10/2026		3,379.00	0.00	3,379.00	4
nrt-7867	30/09/2026	30/10/2026		2,516.66	0.00	2,516.66	4
nrt-7868	30/09/2026	30/10/2026		7,410.43	0.00	7,410.43	4
nrt-7955	27/10/2026	26/11/2026		99,794.19	0.00	99,794.19	—
nrt-7956	27/10/2026	26/11/2026		6,528.36	0.00	6,528.36	—
nrt-7957	27/10/2026	26/11/2026		9,468.61	0.00	9,468.61	—
nrt-7958	27/10/2026	26/11/2026		10,510.29	0.00	10,510.29	—
nrt-7959	27/10/2026	26/11/2026		74,042.05	0.00	74,042.05	—
nrt-7960	27/10/2026	26/11/2026		3,379.00	0.00	3,379.00	—
nrt-7961	27/10/2026	26/11/2026		2,516.66	0.00	2,516.66	—

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Invoice	Date	Due	PO / Ref	Amount	Paid	Balance	Days
nrt-7962	27/10/2026	26/11/2026		7,410.43	0.00	7,410.43	—
Total open invoices						**854,598.36**	

Payments received — last 90 days (thank you)

Date	Payment	Bank reference	Invoice	Amount
14/08/2026	RM-1005	Netbanking	nrt-7621	96,274.19
14/08/2026	RM-1006	Netbanking	nrt-7622	6,528.36
14/08/2026	RM-1007	Netbanking	nrt-7623	9,468.61
14/08/2026	RM-1008	Netbanking	nrt-7624	10,410.29
07/08/2026	RM-1025	Netbanking	nrt-7496	71,012.05
07/08/2026	RM-1026	Netbanking	nrt-7512	2,516.66
07/08/2026	RM-1027	Netbanking	nrt-7514	7,410.43
07/08/2026	RM-1028	Netbanking	nrt-7515	3,379.00
07/08/2026	RM-1029	Netbanking	nrt-7625	73,992.05
07/08/2026	RM-1030	Netbanking	nrt-7626	3,379.00
07/08/2026	RM-1031	Netbanking	nrt-7627	2,516.66
07/08/2026	RM-1032	Netbanking	nrt-7628	7,410.43