

Customer Code		Customer Name			
Date	Invoice Number	Description	Debit	Credit	Balance
V003		VENTCO ENGINEERING (S) PTE LTD			
38 WOODLANDS INDUSTRIAL PARK E1 #04-01, ADMIRALTY INDUSTRIAL PARK, SINGAPORE 757700					
6553 0118	6553 0228				
01/03/21	FME/IV/2103145	DO: FME/DO/2102169 - PROJ: YEO HIAP SENG - PO: ESMOND W/A 17/2	391.62		391.62
31/03/21	FME/IV/2103429	DO: FME/DO/2103067 - Project: AIV LIQUIDE	202.12		593.74
30/04/21	FME/IV/2104405	DO: FME/DO/2104273 - PROJECT: WOODLANDS HOSPITAL - PO: ESMOND CALL ORDER 21/4	888.10		1,481.84
Balance Outstanding		SGD	1,481.84		
Ageing Details		1 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days
SGD		0.00	888.10	202.12	391.62
					0.00

Notes:

1. This is a system-generated document. Kindly notify us of any discrepancies within 5 working days of receipt.
2. Payment options: UEN 199202035R, OCBC 5811 8460 3001, mailed crossed cheque.
3. Please list the invoices that you are paying for or submit a payment voucher when making your payment, with email notification to accounts@foresight.com.sg.
4. Goods sold are neither returnable nor refundable. Otherwise a cancellation fee of 20% on purchase price will be imposed.
5. Member of DP SME Credit Bureau database - Your prompt payment records contribute towards building a positive credit profile for your company.