

STATEMENT

SG5 PTE. LTD.
SG5 BUILDING
9 CHANGI SOUTH LANE
SINGAPORE 486120
GST Reg No. : 201819614C
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ENG MINI SUPERMARKET
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YISHUN RING ROAD
79
103 - SINGAPORE

Statement Date: 30/06/20
Account Number: C03358
Page: 1 of 1
Phone No. :
Fax No. :

	Document	No.	Debits	Credits	Balance
06/20	Invoice	SIN-20066675	2,281.73		2,281.73
06/20	Invoice	SIN-20068172	1,317.49		3,599.22
06/20	Invoice	SIN-20068176	1,009.36		4,608.58
06/20	CR/Adj	YX-20061871		(8.03)	4,600.55
5/06/20	Invoice	SIN-20069301	1,883.34		6,483.89
5/06/20	CR/Adj	YX-20062495		(3.21)	6,480.68
3/06/20	CR/Adj	YX-20064878		(21.40)	6,459.28
4/06/20	Invoice	SIN-20073270	1,356.35		7,815.63
4/06/20	CR/Adj	YX-20065302		(4.82)	7,810.81
Statement Balance			7,848.27	37.46	7,810.81

Statement Ageing:				
Days old:	Current	31 - 61 days	62 - 91 days	Over 91 days
Aged Amounts:	7,810.81	0.00	0.00	0.00

06
07
20
403
820082
\$7,810.81

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