

POKKA PTE. LTD.

COMPANY REG NO :

197700135E GST No : M2-0025986-6

No.4 Benoi Crescent, 629970

Tel : 63959229 Fax : 62618516

Statement of Account as at 30/06/2020

POKKA P

Page : 140  
Date : 07/07/2020

**Billing.**

Cust Code : 30745  
KIM ENG MINI SUPERMARKET  
30745  
BLK 103 YISHUN RING ROAD  
#01-79  
SINGAPORE 760103 Singapore

Cust Code : 30745

30745  
KIM ENG MINI SUPERMARKET  
BLK 103 YISHUN RING ROAD  
#01-79, SINGAPORE 760103 Singapore

Invoice no.	Date	PO no.	Type	Due Date	Receipt Date	Curr	Ex. Rate	Amount (Foreign currency)	Accumulate d balance (Foreign currency)	Amount (Functional currency)	Accumulated balance (Functional currency)	Salesman code	Sales person
200247152	09/06/2020	po2001054	Invoice	14/07/2020		SGD	1.0000	0.00	0.00	241.39	241.39	G194	THOMMA
200250431	20/06/2020		Invoice	25/07/2020		SGD	1.0000	0.00	0.00	32.02	333.41	G194	STEO GS
200250432	20/06/2020		Invoice	25/07/2020		SGD	1.0000	0.00	0.00	902.33	1,235.74	G194	THOMMA
200250433	20/06/2020		Invoice	25/07/2020		SGD	1.0000	0.00	0.00	36.81	1,272.55	G194	STEO GS
200252544	27/06/2020		Invoice	01/08/2020		SGD	1.0000	0.00	0.00	333.84	1,606.39	G194	THOMMA
200252886	30/06/2020		Invoice	04/08/2020		SGD	1.0000	0.00	0.00	301.74	1,908.13	G194	STEO GS
<b>Aging for each location(ship to)</b>									61-90		>90		
									0.00		0.00		
<b>Total aging for each bill to</b>									61-90		>90		
									0.00		0.00		

Aging for each location(ship to)

Total aging for each bill to

<30  
1,908.13  
<30  
1,908.13

21/7/20

SMGP20071922P644

4 1,908/13.

If there are any discrepancies on the above statement, kindly call 63959229 for assistance