



Company Registration No. : 199706877H
GST Registration No. : M9-0002509-N

Coca-Cola Singapore Beverages Pte. Ltd.

100G Pasir Panjang Road
#08-01 Interlocal Centre
Singapore 118523

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387

Statement of Account as at : 30/06/2020

KIM ENG MINI SUPERMARKET
C/O NEW ECON
103 YISHUN RING ROAD
#01-79
SINGAPORE 760103



Attn : Finance Department

Ship-To : 0505121631

KIM ENG MINI SUPERMARKET
C/O NEW ECON
103 YISHUN RING ROAD
#01-79
SINGAPORE 760103

Bill-To Account No. : 0505121631
Payment Advise No. : 0420070117130829
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Credit Term : Y033 - Payable 30 day from billing day

Document	Reference No.	Document No.	Document Description	Currency	Document Amount	Status
2020	0584875570	9143080492	Invoice & Credit Note	SGD	443.62	Cleared
04/2020	0584966033	9143088622	Invoice & Credit Note	SGD	37.45	Cleared
04/2020	0584966631	9143088623	Invoice & Credit Note	SGD	458.01	Cleared
04/2020	0584975048	9143088625	Invoice & Credit Note	SGD	-12.95	Cleared
04/2020	0585037122	9143092628	Invoice & Credit Note	SGD	940.41	Cleared
04/2020	0078607013	9143097145	Invoice & Credit Note	SGD	-7.94	Cleared
04/2020	0585151347	9143097146	Invoice & Credit Note	SGD	767.40	Cleared
04/2020	0585152638	9143097147	Invoice & Credit Note	SGD	37.02	Cleared
04/2020	0584917008	9143101894	Invoice & Credit Note	SGD	128.56	Cleared
06/2020		1401594113	Payment	SGD	-2,791.58	Cleared
06/2020		0107841388	Clearing	SGD	-2,812.47	Cleared
06/2020		0107841388	Clearing	SGD	2,812.47	Cleared
06/2020	0585379042	9143104933	Invoice & Credit Note	SGD	306.56	Over Due
06/2020	0585534103	9143110359	Invoice & Credit Note	SGD	468.61	Over Due
06/2020	0585552520	9143110380	Invoice & Credit Note	SGD	-32.96	Over Due
06/2020	0585666121	9143115370	Invoice & Credit Note	SGD	550.19	Over Due
06/2020	0078630094	9143119714	Invoice & Credit Note	SGD	-9.94	Over Due
06/2020	0585795292	9143119715	Invoice & Credit Note	SGD	385.09	Over Due
06/2020	0585923883	9143125417	Invoice & Credit Note	SGD	257.44	Due within One Month
06/2020	0586062632	9143131565	Invoice & Credit Note	SGD	449.94	Due within One Month
06/2020	0586191033	9143136930	Invoice & Credit Note	SGD	243.68	Due within One Month
Amount Outstanding				SGD	2,618.51	

\$951.06

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07
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WOB
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\$951.06

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Danner