

**Demo Pte Ltd**

88 Demo Street

Tel: 6588 8808 Fax: 6588 8880

Co. Reg. No.: 20-0507314k

GST Reg. No.: 20-0507314k

**STATEMENT OF ACCOUNT**

TO: Smart Centre 2	DATE	:	18-Jan-2017
18 Tradehub 21 #03-33	A/C CODE	:	
600400	TERMS	:	C.O.D
Tel: Fax: 67584759	CURRENCY	:	SGD

DATE	REFERENCE	TOTAL INV AMT \$	DEBIT \$	CREDIT \$	BALANCE
27-Jan-2016	FA1601-0002	214.00	214.00		214.00
01-Apr-2016	FA1604-0005	50.00	50.00		264.00
05-May-2016	AC1605-0001	250.01	0.01	250.00	264.01
06-Jun-2016	FA1606-0013	200.00	200.00		464.01

TOTAL BALANCE \$	<u>464.01</u>
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**Ageing Analysis**

Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days
-	-	-	-	<u>464.01</u>

**Demo Pte Ltd**

88 Demo Street

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Co. Reg. No.: 20-0507314k

GST Reg. No.: 20-0507314k

**STATEMENT OF ACCOUNT**

TO:	Smart Centre 1	DATE	:	18-Jan-2017
	99 Kim Seng Road	A/C CODE	:	
	Tel: Fax:	TERMS	:	C.O.D
		CURRENCY	:	SGD

DATE	REFERENCE	TOTAL INV AMT \$	DEBIT \$	CREDIT \$	BALANCE
28-Mar-2016	FA1603-0004	150.00	150.00		150.00
25-Apr-2016	FA1604-0007	216.90	216.90		366.90
08-Sep-2016	FA1609-0017	195.50	195.50		562.40
06-Dec-2016	FA1612-0021	9.84	9.84		572.24

TOTAL BALANCE \$	572.24
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**Ageing Analysis**

Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days
-	-	9.84	-	562.40

**Demo Pte Ltd**

88 Demo Street

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Co. Reg. No.: 20-0507314k

GST Reg. No.: 20-0507314k

**STATEMENT OF ACCOUNT**

TO:	Demo2 LLP	DATE	:	18-Jan-2017
	Westgate Tower 2	A/C CODE	:	
	Tel: Fax:	TERMS	:	C.O.D
		CURRENCY	:	SGD

DATE	REFERENCE	TOTAL INV AMT \$	DEBIT \$	CREDIT \$	BALANCE
05-May-2016	FA1605-0009	56.47	56.47		56.47
12-May-2016	AC1605-0002	2.90	0.90	2.00	57.37

TOTAL BALANCE \$	<u>57.37</u>
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**Ageing Analysis**

Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days
-	-	-	-	<u>57.37</u>

**Demo Pte Ltd**

88 Demo Street

Tel: 6588 8808 Fax: 6588 8880

Co. Reg. No.: 20-0507314k

GST Reg. No.: 20-0507314k

**STATEMENT OF ACCOUNT**

TO:	ABC Pte Ltd	DATE	:	18-Jan-2017
		A/C CODE	:	0008
		TERMS	:	C.O.D
	Tel: Fax:	CURRENCY	:	SGD

DATE	REFERENCE	TOTAL INV AMT \$	DEBIT \$	CREDIT \$	BALANCE
02-Jun-2016	FA1606-0011	107.00	107.00		107.00
06-Jun-2016	FA1606-0012	107.00	107.00		214.00
25-Jun-2016	FA1606-0014	56.78	56.78		270.78
08-Sep-2016	FA1609-0016	142.00	142.00		412.78

TOTAL BALANCE \$	<u>412.78</u>
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**Ageing Analysis**

Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days
-	-	-	-	<u>412.78</u>

**Demo Pte Ltd**

88 Demo Street

Tel: 6588 8808 Fax: 6588 8880

Co. Reg. No.: 20-0507314k

GST Reg. No.: 20-0507314k

**STATEMENT OF ACCOUNT**

TO:	Gaultier Ong	DATE	:	18-Jan-2017
	Redhill	A/C CODE	:	
	123456	TERMS	:	C.O.D
	Tel: Fax:	CURRENCY	:	SGD

DATE	REFERENCE	TOTAL INV AMT \$	DEBIT \$	CREDIT \$	BALANCE
09-Sep-2016	FA1609-0019	535.00	535.00		535.00

TOTAL BALANCE \$	535.00
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**Ageing Analysis**

Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	90+ Days
-	-	-	-	535.00