

SKYE VISTA DEVELOPMENT SDN. BHD.

1292578-P

Trade Creditor Aging Details Report as at 30/06/2026

Date	Bill No.	Description	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 Days & Over	Total Balance
47A01-00 / AT9 DESIGN STUDIOS SDN BHD							
27/03/2024	IN:1101/2024	LANDSCAPE ARCHITECTURAL DESIGN (AUTHORITIES SUBMISSION STAGE)	-	-	-	40,500.00	40,500.00
08/04/2024	PV/2404/023	RHBGZ 1199 # AT9 DESIGN STUDIOS SDN BHD # AT9 DESIGN STUDIOS SDN BHD - Stage 2.1 - GM Landscape Arch	-	-	-	-40,500.00	-40,500.00
			0.00	0.00	0.00	0.00	0.00
47N01-00 / N7A Company Limited							
23/06/2026	IN:026-004	40% DESIGN COMPLETION: PERSPECTIVE RENDERINGS & GUIDELINES	15,200.00	-	-	-	15,200.00
			15,200.00	0.00	0.00	0.00	15,200.00
47P02-00 / Pretasi Maju Sdn Bhd - main							
01/02/2024	PV/2402/013	RHBGZ 1083 # Pretasi Maju Sdn Bhd - main # Pretasi Maju Sdn Bhd - main - Advance payment	-	-	-	-150,000.00	-150,000.00
06/03/2024	CERT 7-BRIDGE	Cert No.7	-	-	-	150,000.00	150,000.00
			0.00	0.00	0.00	0.00	0.00
47P03-00 / Pretasi Maju Sdn Bhd - Retention							
07/11/2022	INTER 02 - PMSB - RE	INTERIM CLAIM NO. 2 retention- oct 22	-	-	-	16,577.87	16,577.87
09/12/2022	INTER 03 - PMSB - RE	INTERIM CLAIM NO. 3 retention - nov 22	-	-	-	6,442.13	6,442.13
06/03/2024	CERT 7-BRIDGE(R)	Cert No.7	-	-	-	16,666.67	16,666.67
28/10/2025	CERT 8(GALLERY)-R S	CERT NO.8	-	-	-	1,233.33	1,233.33
28/10/2025	CERT 9(GALLERY)-R	CERT NO.9 - RELEASED RETENTION SUM	-	-	-	-8,950.00	-8,950.00
28/10/2025	CERT 9(GALLERY)BR IDG	CERT NO.9 - RELEASED RETENTION SUM	-	-	-	-2,250.00	-2,250.00
28/10/2025	CERT NO.6(GALLERY)	WORKDONE UNDER TAKEN UP - CERT NO.6	-	-	-	4,500.00	4,500.00
19/06/2026	CERT NO.10(FINAL)	RELEASE OF RETENTION SUM	-34,220.00	-	-	-	-34,220.00
			-34,220.00	0.00	0.00	34,220.00	0.00
47P08-00 / PEMBINAAN H.K.L SDN BHD-P.BOND							
16/04/2025	CERT NO.1(GM-B)PB OND	CERT NO.1	-	-	-	31,034.67	31,034.67
19/05/2025	CERT 2(B-GMPH1)-PB ON	CERT NO.2	-	-	-	26,302.67	26,302.67
24/06/2025	CERT NO.3(B-GMPH1)-P	CERT NO.3	-	-	-	37,683.33	37,683.33
24/07/2025	CERT 4(GM-B)-PH1 -P	CERT NO.4	-	-	-	14,511.71	14,511.71

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21/08/2025	CERT NO.5(B-PH1)-P	CERT NO.5	-	-	-	43,261.27	43,261.27
25/09/2025	CERT 6(GM-PH1)B-P	CERT NO.6	-	-	-	66,572.10	66,572.10
17/10/2025	CERT 7(PH1-B)-PB	CERT NO.7	-	-	-	61,938.04	61,938.04
17/11/2025	CERT 8-(B-PH1)-PB	CERT NO.8	-	-	-	50,587.47	50,587.47
17/12/2025	CERT NO.9(GM-B)-PB	CERT NO.9	-	-	-	100,607.73	100,607.73
16/01/2026	CERT NO.10(B-PH1)-P	CERT NO.10	-	-	-	94,347.05	94,347.05
02/02/2026	CERT 11(GM-PH1)-B(P)	CERT NO.11	-	-	-	80,295.00	80,295.00
16/03/2026	CERT 12(GM)-B(PBO ND)	CERT NO.12 (PE:02/03/26)	-	-	-	62,099.65	62,099.65
21/04/2026	CERT 13(BUIL-GM)-P B	CERT NO.13 (PE:06/04/26)	-	-	57,749.42	-	57,749.42
18/05/2026	CERT 14(B)-GM(PB)	CERT NO.14 (PE:04/05/26)	-	63,967.83	-	-	63,967.83
22/06/2026	CERT NO.15(B-PH1)-P B	CERT NO.15	124,855.64	-	-	-	124,855.64
22/06/2026	CERT NO.15(B-PH1)-R S	CERT NO.15	249,711.29	-	-	-	249,711.29
			374,566.93	63,967.83	57,749.42	669,240.69	1,165,524.87

47P09-00 / PEMBINAAN H.K.L SDN BHD-RET SUM

16/04/2025	CERT NO.1(GM-B)RS	CERT NO.1	-	-	-	62,069.33	62,069.33
19/05/2025	CERT 2(B-GMPH1)-RS	CERT NO.2	-	-	-	52,605.34	52,605.34
24/06/2025	CERT NO.3(B-GMPH1)-R	CERT NO.3	-	-	-	75,366.66	75,366.66
24/07/2025	CERT 4(GM-B)-PH1-R	CERT NO.4	-	-	-	29,023.42	29,023.42
21/08/2025	CERT NO.5(B-PH1)-R	CERT NO.5	-	-	-	86,522.54	86,522.54
25/09/2025	CERT 6(GM-PH1)B-R	CERT NO.6	-	-	-	133,144.21	133,144.21
17/10/2025	CERT 7(PH1-B)-RS	CERT NO.7	-	-	-	123,876.08	123,876.08
17/11/2025	CERT 8-(B-PH1)-RS	CERT NO.8	-	-	-	101,174.94	101,174.94
17/12/2025	CERT NO.9(GM-B)-RS	CERT NO.9	-	-	-	201,215.46	201,215.46
16/01/2026	CERT NO.10(B-PH1)-R S	CERT NO.10	-	-	-	188,694.10	188,694.10
02/02/2026	CERT 11(GM-PH1)-B(R)	CERT NO.11	-	-	-	160,590.00	160,590.00

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16/03/2026	CERT 12(GM)-B(RSU M)	CERT NO.12 (PE:02/03/26)	-	-	-	124,199.29	124,199.29
21/04/2026	CERT 13(BUILD-GM)-RS	CERT NO.13 (PE:06/04/26)	-	-	115,498.85	-	115,498.85
18/05/2026	CERT 14(B)-GM(RS)	CERT NO.14 (PE:04/05/26)	-	127,935.66	-	-	127,935.66
			0.00	127,935.66	115,498.85	1,338,481.37	1,581,915.88
47S05-00 / SAJA CAHAYA SDN BHD - RET SUM							
21/05/2026	CLAIM NO.1(RS)	CLAIM NO.1	-	42,000.00	-	-	42,000.00
			0.00	42,000.00	0.00	0.00	42,000.00
47U04-00 / USAHA MULIA JAYA SDN BHD (GM)							
09/04/2026	CERT 20(GM-PH2)-PIL I	CERT NO.20 (PE:06/04/26)	-	-	332,150.00	-	332,150.00
23/04/2026	PV/2604/087	RHBGZ 3642 # USAHA MULIA JAYA SDN BHD # USAHA MULIA JAYA SDN BHD (GM) - PAYMENT FOR CERT NO.20	-	-	-332,150.00	-	-332,150.00
			0.00	0.00	0.00	0.00	0.00
47U05-00 / USAHA MULIA JAYA S/B(GM)-RET SUM							
13/03/2024	CERT 1-PILING (GM)-R	CERT NO.1	-	-	-	66,301.60	66,301.60
24/04/2024	CERT 2(GM)-PILING-R	Cert No.2	-	-	-	122,365.80	122,365.80
21/05/2024	CERT 3(GM)-PILING (R)	Cert No.3	-	-	-	89,810.95	89,810.95
30/06/2024	CERT 4(PILING_GM)-R	CERT NO.4	-	-	-	77,732.75	77,732.75
15/08/2024	CERT 5(PILING-GM)-R	CERT NO.5	-	-	-	26,276.45	26,276.45
29/07/2025	CERT 10(GM-PH1)P-R S	CERT NO.10	-	-	-	38,591.68	38,591.68
27/08/2025	CERT 11(PH1)-P(RS)	CERT NO.11 (PH2)	-	-	-	2,295.70	2,295.70
17/09/2025	CERT 12(P-PH2)-R	CERT NO.12	-	-	-	24,588.00	24,588.00
17/10/2025	CERT 13(P-GM)RS	CERT NO.13	-	-	-	15,468.37	15,468.37
12/12/2025	CERT 14(PH2-P)-R	CERT NO.14	-	-	-	21,055.20	21,055.20
19/01/2026	CERT 15-PILG(PH2)-R	CERT NO.15	-	-	-	24,820.20	24,820.20
19/01/2026	CERT 16(PILING-PH1)	CERT NO.16 - PARTIALY RELEASED RETENTION SUM	-	-	-	-135,783.08	-135,783.08
28/02/2026	CERT 17(PH1)PILING-R	CERT NO.17	-	-	-	817.83	817.83

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28/02/2026	CERT 17(PH2)-PILIN-R	CERT NO.17	-	-	-	21,482.75	21,482.75
28/02/2026	CERT 18(GM-PH1)-RS	CERT NO.18-PARTIALLY RELEASED RETENTION SUM	-	-	-	-35,539.14	-35,539.14
10/03/2026	CERT 19(GM)-RS	CERT NO.19	-	-	-	48,650.90	48,650.90
09/04/2026	CERT 20(GM-PH2)-RE T	CERT NO.20 (PE:06/04/26)	-	-	120,559.65	-	120,559.65
			0.00	0.00	120,559.65	408,935.96	529,495.61
47U06-00 / USAHA MULIA JAYA S/B(GM)-P.BOND							
13/03/2024	CERT 1-PILING(GM)-P	CERT NO.1	-	-	-	66,301.60	66,301.60
24/04/2024	CERT 2(GM)-PILING-PB	Cert No.2	-	-	-	116,498.40	116,498.40
30/06/2024	CERT 4(PILING_GM)-PB	CERT NO.4	-	-	-	8,443.78	8,443.78
29/07/2025	CERT 10(GM-PH1)-P-P L	CERT NO.10	-	-	-	38,591.68	38,591.68
27/08/2025	CERT 11(PH1)-P(BOND)	CERT NO.11 (PH2)	-	-	-	2,295.70	2,295.70
17/09/2025	CERT 12(P-PH2)-PB	CERT NO.12	-	-	-	24,588.00	24,588.00
17/10/2025	CERT 13(P-GM)-PB	CERT NO.13	-	-	-	15,468.37	15,468.37
12/12/2025	CERT 14(PH2-P)-PB	CERT NO.14	-	-	-	21,055.20	21,055.20
19/01/2026	CERT 15-PIL(PH2)-R	CERT NO.15	-	-	-	24,820.20	24,820.20
28/02/2026	CERT 17(PH2)-PILI-PB	CERT NO.17	-	-	-	21,482.75	21,482.75
10/03/2026	CERT 19(GM)-P.BOND	CERT NO.19	-	-	-	10,454.32	10,454.32
			0.00	0.00	0.00	350,000.00	350,000.00
47U07-00 / USAHA MULIA JAYA S/B(GM)-P.BOND IN LIEU							
13/03/2024	CERT 1-PILING(GM)-RL	CERT NO.1	-	-	-	91,400.00	91,400.00
24/04/2024	CERT 2(GM)-PIL(PBL)	Cert No.2	-	-	-	91,400.00	91,400.00
30/06/2024	CERT 4(PILING_GM)P L	CERT NO.4	-	-	-	8,443.78	8,443.78
29/07/2025	CERT 10(GM-PH1)-P-P B	CERT NO.10	-	-	-	79,378.12	79,378.12
27/08/2025	CERT 11(PH1)-P(LIEU)	CERT NO.11 (PH2)	-	-	-	79,378.10	79,378.10

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			0.00	0.00	0.00	350,000.00	350,000.00
47B01-01 / Bluechem Sdn Bhd - main							
27/12/2023	CERT NO.12-B	Cert No.12	-	-	-	-0.40	-0.40
25/01/2024	CERT NO.13-BUILD	Cert No.13	-	-	-	0.01	0.01
24/06/2025	CERT NO.30(B-MP)	CERT NO.30	-	-	-	61,865.00	61,865.00
30/06/2026	CERT 33(MP)	CERT NO.33	505.00	-	-	-	505.00
			505.00	0.00	0.00	61,864.61	62,369.61
47B02-01 / Bluechem Sdn Bhd - Retention							
29/12/2022	INTER 01 - BSB - RE	INTERIM CLAIM NO.1 - retention Dec 22	-	-	-	17,263.38	17,263.38
02/02/2023	INTER 02 - BSB - RE	INTERIM CLAIM NO. 2 - retention Jan 23	-	-	-	48,991.22	48,991.22
24/03/2023	INTER 03 - BSB RET	INTERIM CLAIM NO. 3 - Retention Feb 23	-	-	-	45,399.60	45,399.60
19/04/2023	INTER 04 - BSB RETEN	INTERIM CLAIM NO. 4 - Retention Mar 23	-	-	-	35,824.65	35,824.65
16/05/2023	INTER 05 - BSB RET	INTERIM CLAIM NO 5 - Retention Apr 23	-	-	-	12,854.65	12,854.65
20/06/2023	INTER 06 - BSB RETEN	INTERIM CLAIM NO 6 - Retention May 23	-	-	-	49,122.70	49,122.70
18/07/2023	INTER 07 - BSB RETEN	INTERIM CLAIM NO 7 - Retention - JUN 23	-	-	-	50,430.80	50,430.80
21/08/2023	CERT NO.8-R	Cert No.8	-	-	-	54,600.97	54,600.97
18/09/2023	CERT NO.9-R	INTERIM CLAIM NO.9	-	-	-	14,039.24	14,039.24
31/10/2023	CERT NO.10-R	INTERIM CLAIM NO.10 - Sep'23	-	-	-	22,540.72	22,540.72
20/11/2023	CLAIM 11-RET	Cert No.11-Oct'23	-	-	-	33,467.38	33,467.38
27/12/2023	CERT NO.12-B(RET)	Cert No.12	-	-	-	24,316.29	24,316.29
25/01/2024	CERT NO.13	Cert No.13	-	-	-	19,381.24	19,381.24
26/02/2024	CERT 15-BUILD(R)	Cert No.15	-	-	-	21,526.41	21,526.41
26/02/2024	CERT NO.14 (B)-R	CERT NO.14	-	-	-	40,241.70	40,241.70
29/04/2024	CERT 16(MP)-BUILD-R	Cert No.16	-	-	-	24,176.87	24,176.87
19/05/2024	CERT 17(MP)-B(R)	Cert No.17	-	-	-	41,232.38	41,232.38
21/06/2024	CERT NO.18(MP-B)-R	CERT NO.18	-	-	-	40,709.30	40,709.30
09/08/2024	CERT.19(B-MP)-R	CERT NO.19	-	-	-	45,174.61	45,174.61
22/08/2024	CERT NO.20(B)-RS	CERT NO.20	-	-	-	31,220.02	31,220.02
07/10/2024	CERT 21(MP)-B(R)	CERT NO.21	-	-	-	5,485.86	5,485.86
			0.00	0.00	0.00	677,999.99	677,999.99
47B03-01 / Bluechem Sdn Bhd - P Bond							
29/12/2022	INTER 01 - BSB - PB	INTERIM CLAIM NO.1 - p bond Dec 22	-	-	-	17,263.38	17,263.38

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24/03/2023	INTER 03 - BSB	INTERIM CLAIM NO. 3 - p bond Feb 23 PBOND	-	-	-	45,399.60	45,399.60
19/04/2023	INTER 04 - BSB	INTERIM CLAIM NO. 4 - P Bond Mar 23 PBOND	-	-	-	35,824.65	35,824.65
16/05/2023	INTER 05 - BSB	INTERIM CLAIM NO 5 - Performance bond Apr 23	-	-	-	12,854.65	12,854.65
20/06/2023	INTER 06 - BSB	INTERIM CLAIM NO 6 - Performance Bond May 23	-	-	-	49,122.70	49,122.70
18/07/2023	INTER 07 - BSB	INTERIM CLAIM NO 7 - Performance Bond - JUN 23	-	-	-	50,430.80	50,430.80
21/08/2023	CERT NO.8-P	Cert No.8	-	-	-	54,600.97	54,600.97
18/09/2023	CERT NO.9-P	INTERIM CLAIM NO.9	-	-	-	14,039.24	14,039.24
31/10/2023	CERT NO.10-P	INTERIM CLAIM NO.10 - Sep'23	-	-	-	10,472.79	10,472.79
			0.00	0.00	0.00	339,000.00	339,000.00
47L02-01 / LLP ELECTRICAL ENGINEERING SDN BHD - RET SUM							
18/09/2024	CERT NO.1 (HDPE)-R	CERT 1-HDPE PIPE SLEEVES INSTALLATION)	-	-	-	17,955.00	17,955.00
13/06/2025	LLP/IN2506-06(RS)	FINAL CLAIM	-	-	-	945.00	945.00
			0.00	0.00	0.00	18,900.00	18,900.00
47M01-01 / My Flooring							
23/06/2026	IN:2606.020	LAMINATED FLOORING FOR MP	5,500.00	-	-	-	5,500.00
			5,500.00	0.00	0.00	0.00	5,500.00
47S03-01 / SYARIKAT KAI NGUONG NURSERY - GM							
01/09/2025	CLAIM 1(KN)	LANDSCAPE PLANTING CLAIM NO.1	-	-	-	232.10	232.10
01/12/2025	CLAIM 2(KN)	LANDSCAPING PLANTING CLAIM NO.2	-	-	-	7,692.00	7,692.00
01/04/2026	PV/2604/008	RHBGZ 3558 # SYARIKAT KAI NGUONG NURSERY # DEPOSITS - SYARIKAT KAI NGUONG NURSERY (GM) - DEPOSIT PAYMENT	-	-	-20,574.40	-	-20,574.40
			0.00	0.00	-20,574.40	7,924.10	-12,650.30
			361,551.93	233,903.49	273,233.52	4,256,566.72	5,125,255.66

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