

SKYE VISTA DEVELOPMENT SDN. BHD.

1292578-P

Trade Debtor 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
A0105-00 / MOHD NIZAM BIN MOHD YUNNUS							
09/04/2026	INV 000649	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	-	48,625.00	-	48,625.00
			0.00	0.00	48,625.00	0.00	48,625.00
A0106-00 / HIEW VUN KEN							
09/04/2026	INV 000650	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	-	48,915.00	-	48,915.00
			0.00	0.00	48,915.00	0.00	48,915.00
A0108-00 / CHEN VUN YOKE							
09/04/2026	INV 000652	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	-	86,490.00	-	86,490.00
			0.00	0.00	86,490.00	0.00	86,490.00
A0109-00 / PANABALU TENWAY SDN BHD							
11/12/2025	INV 000619	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	-	-	-	25,902.32	25,902.32
11/12/2025	INV 000619	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	57,137.00	57,137.00
09/04/2026	INV 000653	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	-	85,705.50	-	85,705.50
			0.00	0.00	85,705.50	83,039.32	168,744.82
A0201-00 / WONG LEE XIAN							
23/04/2026	INV 000662	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	-	29,609.75	-	29,609.75
			0.00	0.00	29,609.75	0.00	29,609.75
A0206-00 / EDITH BINTI INDEK							
14/07/2025	INV 000415	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	29,170.00	29,170.00
27/04/2026	INV 000666	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	-	131,271.00	-	131,271.00
			0.00	0.00	131,271.00	29,170.00	160,441.00
A0207-00 / THERESA WONG XI YI							
27/04/2026	INV 000667	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	-	84,870.00	-	84,870.00
			0.00	0.00	84,870.00	0.00	84,870.00
A0209-00 / PANABALU TENWAY SDN BHD							
11/12/2025	INV 000620	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	57,315.50	57,315.50

SKYE VISTA DEVELOPMENT SDN. BHD.

1292578-P

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11/12/2025	INV 000620	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	-	-	-	57,315.50	57,315.50
27/04/2026	INV 000669	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	-	85,973.25	-	85,973.25
			0.00	0.00	85,973.25	114,631.00	200,604.25
A0306-00 / TAN KIEN LEN							
22/05/2026	OR 001146	PAYMENT FOR INV 000676	-	-9,030.00	-	-	-9,030.00
			0.00	-9,030.00	0.00	0.00	-9,030.00
A0308-00 / PONG VUI THIEN							
13/05/2026	INV 000678	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	27,795.00	-	-	27,795.00
			0.00	27,795.00	0.00	0.00	27,795.00
A0404-00 / KELVIN TIU SHI LIANG							
20/05/2026	INV 000681	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	99,735.00	-	-	99,735.00
			0.00	99,735.00	0.00	0.00	99,735.00
A0405-00 / CLARENCE CHAI CHUNG WUI							
01/12/2025	INV 000630	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	-	-	-	1,000.00	1,000.00
02/12/2025	INV 000631	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	75,110.00	75,110.00
25/05/2026	INV 000683	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	112,665.00	-	-	112,665.00
			0.00	112,665.00	0.00	76,110.00	188,775.00
A0406-00 / MOHAMAD SAMSURIE BIN MOHD SALLEH							
25/05/2026	OR 001148	BOOKING FEE FOR LOT NO.A-3A-06	-	-1,000.00	-	-	-1,000.00
			0.00	-1,000.00	0.00	0.00	-1,000.00
A0407-00 / LIM FONG GUAN							
25/05/2026	INV 000684	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	77,475.00	-	-	77,475.00
			0.00	77,475.00	0.00	0.00	77,475.00
A0501-00 / JONATHAN CHONG KAM LUN							
05/06/2026	INV 000687	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	103,095.00	-	-	-	103,095.00
			103,095.00	0.00	0.00	0.00	103,095.00
A0502-00 / LEONARD CHIN VUI YHUNG							
05/06/2026	INV 000688	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	113,658.00	-	-	-	113,658.00

SKYE VISTA DEVELOPMENT SDN. BHD.

1292578-P

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			113,658.00	0.00	0.00	0.00	113,658.00
A0504-00 / WONG PEI JIUN							
05/06/2026	INV 000694	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	95,685.00	-	-	-	95,685.00
			95,685.00	0.00	0.00	0.00	95,685.00
A0505-00 / SAK HEW KHEE							
05/06/2026	INV 000689	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	97,635.00	-	-	-	97,635.00
			97,635.00	0.00	0.00	0.00	97,635.00
A0506-00 / THAM SHUEH TZE							
05/06/2026	INV 000690	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	139,140.00	-	-	-	139,140.00
			139,140.00	0.00	0.00	0.00	139,140.00
A0507-00 / EDWARD CHONG LEE SHUNG							
14/07/2025	INV 000430	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	31,346.81	31,346.81
05/06/2026	INV 000691	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	85,800.00	-	-	-	85,800.00
			85,800.00	0.00	0.00	31,346.81	117,146.81
A0508-00 / PONG VUI LI							
05/06/2026	INV 000692	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	83,985.00	-	-	-	83,985.00
			83,985.00	0.00	0.00	0.00	83,985.00
A0509-00 / ROSEMARIE L OLAYBAL							
13/02/2026	INV 000634	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	64,666.50	64,666.50
05/06/2026	INV 000693	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	96,999.75	-	-	-	96,999.75
			96,999.75	0.00	0.00	64,666.50	161,666.25
A0601-00 / CHEN YONGJIANG							
12/06/2026	INV 000700	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	91,845.00	-	-	-	91,845.00
			91,845.00	0.00	0.00	0.00	91,845.00
A0602-00 / GAN YEE CHUIN							
12/06/2026	INV 000701	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	119,970.00	-	-	-	119,970.00
			119,970.00	0.00	0.00	0.00	119,970.00

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1292578-P

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A0603-00 / SUM KOK WAI							
12/06/2026	INV 000702	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	118,380.00	-	-	-	118,380.00
			118,380.00	0.00	0.00	0.00	118,380.00
A0604-00 / PHILIP LIEW SUNG LIP							
12/06/2026	INV 000703	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	100,920.00	-	-	-	100,920.00
			100,920.00	0.00	0.00	0.00	100,920.00
A0605-00 / SIAW YEE TING							
18/06/2026	INV 000705	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	98,581.50	-	-	-	98,581.50
			98,581.50	0.00	0.00	0.00	98,581.50
A0606-00 / KING HONG (M) SDN BHD							
11/12/2025	INV 000621	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	-	-	-	34,186.34	34,186.34
11/12/2025	INV 000621	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	81,831.60	81,831.60
18/06/2026	INV 000706	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	122,747.40	-	-	-	122,747.40
			122,747.40	0.00	0.00	116,017.94	238,765.34
A0607-00 / PAN JIA YING							
18/06/2026	INV 000707	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	86,115.00	-	-	-	86,115.00
			86,115.00	0.00	0.00	0.00	86,115.00
A0608-00 / PONG VUI SENG							
01/07/2025	JV/2507/012	RECLASS.OF A/C - AUDIT ADJUSTMENT	-	-	-	641.00	641.00
14/07/2025	INV 000437	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	62,600.00	62,600.00
18/06/2026	INV 000708	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	93,900.00	-	-	-	93,900.00
			93,900.00	0.00	0.00	63,241.00	157,141.00
A0609-00 / MAH SIEW KIN							
18/06/2026	INV 000709	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	93,123.90	-	-	-	93,123.90
			93,123.90	0.00	0.00	0.00	93,123.90
A0802-00 / HEE YEN YUNG							
31/08/2025	CN 000258	DISCOUNT	-	-	-	-17,000.00	-17,000.00

SKYE VISTA DEVELOPMENT SDN. BHD.

1292578-P

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23/02/2026	CN 000281	CONTRA LEGAL FEE - SPA STAMPING FOR LOT NO.A-09-08	-	-	-	-1,000.00	-1,000.00
23/02/2026	CN 000281	CONTRA LEGAL FEE - SPA STAMPING FOR LOT NO.A-06-06	-	-	-	-1,000.00	-1,000.00
23/02/2026	CN 000281	CONTRA LEGAL FEE - PROPERTY AGREEMENT FOR PANABALU TENWAY SDN BHD	-	-	-	-1,912.00	-1,912.00
23/02/2026	CN 000281	CONTRA LEGAL FEE - LOAN DOCUMENTS FOR LOT NO.A-21-08	-	-	-	-1,500.00	-1,500.00
23/02/2026	CN 000281	CONTRA LEGAL FEE - LOAN DOCUMENTS FOR LOT NO.A-19-06	-	-	-	-1,500.00	-1,500.00
23/02/2026	CN 000281	CONTRA LEGAL FEE - PROPERTY AGREEMENT FOR PEMBINAAN H.K.L SDN BHD	-	-	-	-1,912.00	-1,912.00
23/02/2026	CN 000281	CONTRA LEGAL FEE - SPA STAMPING FOR LOT NO.A-06-07	-	-	-	-1,000.00	-1,000.00
23/02/2026	CN 000281	CONTRA LEGAL FEE - SPA STAMPING FOR LOT NO.A-01-09	-	-	-	-1,000.00	-1,000.00
23/02/2026	CN 000281	CONTRA LEGAL FEE - SPA STAMPING FOR LOT NO.A-02-09	-	-	-	-1,000.00	-1,000.00
23/02/2026	CN 000281	CONTRA LEGAL FEE - PROPERTY AGREEMENT FOR ALUMINIUM YS SDN BHD	-	-	-	-1,912.00	-1,912.00
20/04/2026	CN 000300	CONTRA LEGAL FEE - SPA STAMPING FOR LOT NO.A-11-02	-	-	-1,000.00	-	-1,000.00
20/04/2026	CN 000300	CONTRA LEGAL FEE - SPA STAMPING FOR LOT NO.A-15-05	-	-	-1,000.00	-	-1,000.00
20/04/2026	CN 000300	CONTRA LEGAL FEE - SPA STAMPING FOR LOT NO.B-30-3A	-	-	-1,000.00	-	-1,000.00
20/04/2026	CN 000300	CONTRA LEGAL FEE - SPA STAMPING FOR LOT NO.A-21-06	-	-	-1,000.00	-	-1,000.00
20/04/2026	CN 000300	CONTRA LEGAL FEE - SPA STAMPING FOR LOT NO.B-17-01	-	-	-1,000.00	-	-1,000.00
20/04/2026	CN 000300	CONTRA LEGAL FEE - SPA STAMPING FOR LOT NO.B-30-05	-	-	-1,000.00	-	-1,000.00
20/04/2026	CN 000300	CONTRA LEGAL FEE - SPA STAMPING FOR LOT NO.A-29-01	-	-	-1,000.00	-	-1,000.00
			0.00	0.00	-7,000.00	-30,736.00	-37,736.00
A1009-00 / DENNIS HO CHIT MING							
07/08/2025	OR 000900	PAYMENT FOR INV 000462	-	-	-	-6,367.50	-6,367.50
			0.00	0.00	0.00	-6,367.50	-6,367.50
A1101-00 / PONG VUI SENG							
01/07/2025	JV/2507/012	RECLASS.OF A/C - AUDIT ADJUSTMENT	-	-	-	825.00	825.00
14/07/2025	INV 000464	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	75,440.00	75,440.00
			0.00	0.00	0.00	76,265.00	76,265.00
A1107-00 / TRACY TAM CHAYEE							
10/10/2025	OR 001003	PAYMENT FOR INV 000612	-	-	-	-259.29	-259.29
			0.00	0.00	0.00	-259.29	-259.29

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1292578-P

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A1401-00 / CHIN FUI TING							
14/07/2025	INV 000480	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	1,694.80	1,694.80
			0.00	0.00	0.00	1,694.80	1,694.80
A1509-00 / VIVIAN LIONG SIAW WEE							
14/07/2025	INV 000495	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	52,610.00	52,610.00
			0.00	0.00	0.00	52,610.00	52,610.00
A1602-00 / ALUMINIUM Y.S SDN BHD							
11/12/2025	INV 000623	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	83,480.00	83,480.00
			0.00	0.00	0.00	83,480.00	83,480.00
A1806-00 / CHU HON KIEW							
14/07/2025	INV 000507	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	87,800.00	87,800.00
			0.00	0.00	0.00	87,800.00	87,800.00
A2005-00 / KO SEAK FONG							
29/07/2025	OR 000847	PAYMENT FOR INV 000522	-	-	-	-0.50	-0.50
			0.00	0.00	0.00	-0.50	-0.50
A2107-00 / KHOR CHENG HONG							
27/08/2025	OR 000940	PAYMENT FOR INV 000532	-	-	-	-6,115.00	-6,115.00
			0.00	0.00	0.00	-6,115.00	-6,115.00
A2302-00 / KHOO AI SHIANG							
14/07/2025	INV 000535	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	79,630.00	79,630.00
			0.00	0.00	0.00	79,630.00	79,630.00
A2308-00 / KHOO AI SHIANG							
14/07/2025	INV 000538	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	56,890.00	56,890.00
			0.00	0.00	0.00	56,890.00	56,890.00
A2403-00 / YEOH TEIK BOON							
14/07/2025	INV 000542	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	1,000.00	1,000.00
			0.00	0.00	0.00	1,000.00	1,000.00

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1292578-P

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A2407-00 / FO YING FATT @ FO YING FOH							
06/06/2026	CN 000311	CONTRA AGAINST WITH EXTERNAL HV/LV ELECTRICAL DISTRIBUTION NETWORKS SYSTEM - CLAIM NO.1	-25,928.00	-	-	-	-25,928.00
			-25,928.00	0.00	0.00	0.00	-25,928.00
A2702-00 / PEMBINAAN H.K.L SDN BHD							
19/01/2026	CN 000274	BEING CONTRA AGAINST BUILDING WORK DONE FOR GM - CERT NO.10	-	-	-	-60,790.00	-60,790.00
			0.00	0.00	0.00	-60,790.00	-60,790.00
A2806-00 / DAMIEN LEE JIN YANG							
12/06/2026	INV 000699	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	94,059.00	-	-	-	94,059.00
			94,059.00	0.00	0.00	0.00	94,059.00
A2901-00 / KUNG MUI YEE							
20/04/2026	INV 000656	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	59,476.78	-	59,476.78
			0.00	0.00	59,476.78	0.00	59,476.78
A2902-00 / ELVREY WALTER MUSTI							
30/07/2025	OR 000850	PAYMENT FOR INV 000562	-	-	-	-41,196.50	-41,196.50
			0.00	0.00	0.00	-41,196.50	-41,196.50
A2905-00 / JAMIA BINTI JUMAT							
03/11/2025	OR 001019	BOOKING FEE FOR LOT NO.A-29-05	-	-	-	-1,000.00	-1,000.00
			0.00	0.00	0.00	-1,000.00	-1,000.00
A3005-00 / LIEW KANG KAI							
19/11/2025	INV 000629	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	17,860.00	17,860.00
			0.00	0.00	0.00	17,860.00	17,860.00
A3006-00 / MUSTAFFA MUZAFFAR BIN MUSTAFFA MAAROF							
04/08/2025	OR 000885	PAYMENT FOR INV 000567	-	-	-	-47,333.50	-47,333.50
			0.00	0.00	0.00	-47,333.50	-47,333.50
A3007-00 / TONY L.C.Y WONG @ TONY ROMNEY AWAT							
14/07/2025	INV 000568	THE WORK BELOW GROUND LEVEL INCLUDING PILING AND FOUNDATION OF THE BUILDING COMPRISING THE SAID PARC	-	-	-	44,173.97	44,173.97
			0.00	0.00	0.00	44,173.97	44,173.97
A3A01-00 / PG MOHD AUZA'E BIN PG ARSHAD							
07/10/2024	INV 000259	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	-	-	-	5,840.00	5,840.00
20/05/2026	INV 000680	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	102,600.00	-	-	102,600.00

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1292578-P

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			0.00	102,600.00	0.00	5,840.00	108,440.00
A3A08-00 / LEE ZHEN YEAP							
25/05/2026	INV 000685	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	78,150.00	-	-	78,150.00
			0.00	78,150.00	0.00	0.00	78,150.00
A3A09-00 / TANG CHING CHING							
25/05/2026	INV 000686	THE REINFORCED CONCRETE FRAMEWORK AND FLOOR SLAB OF THE PARCEL	-	97,590.00	-	-	97,590.00
			0.00	97,590.00	0.00	0.00	97,590.00
35S03-01 / SVETLANA PETROSYAN							
20/09/2022	AP1	PAYMENT OF 1ST 10% DEPOSIT FOR UNIT SD3	-	-	-	-145,100.00	-145,100.00
30/11/2022	INV 000007	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	-	-	-	145,100.00	145,100.00
			0.00	0.00	0.00	0.00	0.00
35S04-01 / IRENE P. PAUT							
20/09/2022	AP2	PAYMENT OF 1ST 10% DEPOSIT FOR SD3A	-	-	-	-145,100.00	-145,100.00
30/11/2022	INV 000008	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	-	-	-	145,100.00	145,100.00
09/09/2025	INV 000608	INV 000608	-	-	-	86,400.00	86,400.00
12/09/2025	OR 000959	PAYMENT FOR INV 000608	-	-	-	-86,400.00	-86,400.00
			0.00	0.00	0.00	0.00	0.00
35S05-01 / RANDY GOO SOO CHIN							
09/09/2025	INV 000609	INV 000609	-	-	-	83,700.00	83,700.00
17/09/2025	OR 000964	PAYMENT FOR INV 000609	-	-	-	-83,700.00	-83,700.00
			0.00	0.00	0.00	0.00	0.00
35S06-01 / JUNE YONG YEE JOON							
09/09/2025	INV 000610	INV 000610	-	-	-	83,932.50	83,932.50
17/09/2025	OR 000965	PAYMENT FOR INV 000610	-	-	-	-83,932.50	-83,932.50
			0.00	0.00	0.00	0.00	0.00
35T01-01 / IAN J. MAJAKIL							
04/03/2024	AP3	Deposit for T01, Taman Meridian II	-	-	-	-5,000.00	-5,000.00
24/04/2024	PV/2404/041	RHBGZ 1228 # Amylia Nasun # AMYLIA NASUN - Being Refund of Booking Fee for T01, Meridian Place	-	-	-	5,000.00	5,000.00
09/05/2024	INV 000082	INV 000082	-	-	-	230,850.00	230,850.00
27/06/2024	OR 000289	PAYMENT FOR INV 000082	-	-	-	-230,850.00	-230,850.00
09/09/2025	INV 000584	INV 000584	-	-	-	76,950.00	76,950.00
29/09/2025	OR 000987	PAYMENT FOR INV 000584	-	-	-	-76,950.00	-76,950.00
			0.00	0.00	0.00	0.00	0.00
35T02-01 / JULIETTE EASTER SIKODOL							
09/09/2025	INV 000585	INV 000585	-	-	-	43,747.50	43,747.50
11/09/2025	OR 000951	PAYMENT FOR INV 000585	-	-	-	-43,747.50	-43,747.50

SKYE VISTA DEVELOPMENT SDN. BHD.

1292578-P

Trade Debtor 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
			0.00	0.00	0.00	0.00	0.00
35T03-01 / JASMINE DUNCAN SIKODOL							
09/09/2025	INV 000586	INV 000586	-	-	-	43,747.50	43,747.50
11/09/2025	OR 000952	PAYMENT FOR INV 000586	-	-	-	-43,747.50	-43,747.50
			0.00	0.00	0.00	0.00	0.00
35T05-01 / CLEMENT NG KHAI MEN							
09/09/2025	INV 000587	INV 000587	-	-	-	25,996.75	25,996.75
19/09/2025	OR 000974	PARTIAL PAYMENT FOR INV 000587	-	-	-	-25,996.75	-25,996.75
			0.00	0.00	0.00	0.00	0.00
35T06-01 / VYNER SIKODOL							
17/05/2023	I 000001	LATE PAYMENT INTEREST	-	-	-	906.69	906.69
06/01/2024	OR 000098	PAYMENT FOR I 000001	-	-	-	-906.69	-906.69
09/09/2025	INV 000588	INV 000588	-	-	-	23,025.00	23,025.00
11/09/2025	OR 000950	PARTIAL PAYMENT FOR INV 000588	-	-	-	-20,976.00	-20,976.00
12/09/2025	OR 000956	BALANCE FOR INV 000588	-	-	-	-2,049.00	-2,049.00
			0.00	0.00	0.00	0.00	0.00
35T07-01 / DAMIEN CHEE TZE SHEN							
21/09/2022	AP4	PAYMENT OF DEPOSIT FOR T07	-	-	-	-9,800.00	-9,800.00
11/01/2023	INV 000012	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	-	-	-	9,800.00	9,800.00
09/09/2025	INV 000589	INV 000589	-	-	-	49,000.00	49,000.00
17/09/2025	OR 000962	PAYMENT FOR INV 000589	-	-	-	-49,000.00	-49,000.00
			0.00	0.00	0.00	0.00	0.00
35T08-01 / KHOO AI LING							
09/09/2025	INV 000590	INV 000590	-	-	-	46,050.00	46,050.00
19/09/2025	OR 000976	PAYMENT FOR INV 000590	-	-	-	-46,050.00	-46,050.00
			0.00	0.00	0.00	0.00	0.00
35T09-01 / WONG SUK YUEN							
09/09/2025	INV 000591	INV 000591	-	-	-	46,050.00	46,050.00
17/09/2025	OR 000961	PAYMENT FOR INV 000591	-	-	-	-46,050.00	-46,050.00
			0.00	0.00	0.00	0.00	0.00
35T10-01 / HONG LEE FUNG							
09/09/2025	INV 000592	INV 000592	-	-	-	26,152.50	26,152.50
19/09/2025	OR 000975	PARTIAL PAYMENT FOR INV 000592	-	-	-	-26,152.50	-26,152.50
			0.00	0.00	0.00	0.00	0.00
35T11-01 / THERESIA DIANA RICHARD							
09/09/2025	INV 000593	INV 000593	-	-	-	43,747.50	43,747.50
17/09/2025	OR 000960	PAYMENT FOR INV 000593	-	-	-	-43,747.50	-43,747.50
			0.00	0.00	0.00	0.00	0.00
35T12-01 / VIVIAN WONG KHIAU YENG @ WONG XIN EE							
09/09/2025	INV 000594	INV 000594	-	-	-	49,000.00	49,000.00
22/09/2025	OR 000980	PAYMENT FOR INV 000594	-	-	-	-49,000.00	-49,000.00
			0.00	0.00	0.00	0.00	0.00

SKYE VISTA DEVELOPMENT SDN. BHD.

1292578-P

Trade Debtor 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
35T13-01 / SHANCHEZ SINGH CHARL							
22/09/2022 AP5		PAYMENT OF BOOKING FEE FOR LOT T13	-	-	-	-5,000.00	-5,000.00
22/12/2022 INV 000011		UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	-	-	-	5,000.00	5,000.00
09/09/2025 INV 000595		INV 000595	-	-	-	49,000.00	49,000.00
11/09/2025 OR 000953		PAYMENT FOR INV 000595	-	-	-	-49,000.00	-49,000.00
			0.00	0.00	0.00	0.00	0.00
35T14-01 / PETRO UTARA SDN BHD							
09/09/2025 INV 000596		INV 000596	-	-	-	119,700.00	119,700.00
10/09/2025 DN 000005		LATE PAYMENT INTEREST AS AT 10TH SEPTEMBER 2025	-	-	-	19,676.71	19,676.71
			0.00	0.00	0.00	139,376.71	139,376.71
35T15-01 / CHANG JEN NEE							
09/09/2025 INV 000597		INV 000597	-	-	-	67,687.50	67,687.50
17/09/2025 OR 000963		PAYMENT FOR INV 000597	-	-	-	-67,687.50	-67,687.50
			0.00	0.00	0.00	0.00	0.00
35T16-01 / CHIN SIE YONG							
09/09/2025 INV 000598		INV 000598	-	-	-	55,500.00	55,500.00
11/09/2025 OR 000955		PAYMENT FOR INV 000598	-	-	-	-55,500.00	-55,500.00
			0.00	0.00	0.00	0.00	0.00
35T17-01 / LEE CHIT MING							
09/09/2025 INV 000599		INV 000599	-	-	-	26,750.00	26,750.00
18/09/2025 OR 000971		BALANCE FOR INV 000599	-	-	-	-26,750.00	-26,750.00
			0.00	0.00	0.00	0.00	0.00
35T20-01 / CHAU CHEE HONG							
24/01/2025 INV 000324		UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	-	-	-	111,000.00	111,000.00
24/01/2025 INV 000325		INV 000325	-	-	-	499,500.00	499,500.00
24/02/2025 OR 000594		PAYMENT FOR INV 000325	-	-	-	-499,500.00	-499,500.00
30/06/2025 JV/2506/019		RECLASS.OF A/C - INV 000325	-	-	-	-610,500.00	-610,500.00
30/06/2025 JV/2506/020		RECLASS.OF A/C	-	-	-	610,500.00	610,500.00
30/06/2025 JV/2506/021		CHAU CHEE HONG-PAYMENT OF 1ST 10% DEPOSIT	-	-	-	-111,000.00	-111,000.00
04/09/2025 DN 000006		BEING LATE PAYMENT INTEREST AS AT 04TH SEPTEMBER 2025	-	-	-	2,408.55	2,408.55
09/09/2025 INV 000600		INV 000600	-	-	-	27,750.00	27,750.00
18/09/2025 OR 000972		BALANCE FOR INV 000600	-	-	-	-27,750.00	-27,750.00
11/12/2025 OR 001033		BEING LATE PAYMENT INTEREST	-	-	-	-2,408.55	-2,408.55
			0.00	0.00	0.00	0.00	0.00
35T21-01 / HIEW CHIN YING							
23/09/2022 AP6		PAYMENT OF DEPOSIT FOR T21	-	-	-	-9,880.00	-9,880.00
11/01/2023 INV 000014		UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	-	-	-	9,880.00	9,880.00
09/09/2025 INV 000601		INV 000601	-	-	-	49,400.00	49,400.00
12/09/2025 OR 000957		PAYMENT FOR INV 000601	-	-	-	-49,400.00	-49,400.00

SKYE VISTA DEVELOPMENT SDN. BHD.

1292578-P

Trade Debtor 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
			0.00	0.00	0.00	0.00	0.00
35T22-01 / JEANETTE CHIN EI SHIN							
09/09/2025	INV 000602	INV 000602	-	-	-	52,500.00	52,500.00
11/09/2025	OR 000954	PAYMENT FOR INV 000602	-	-	-	-52,500.00	-52,500.00
			0.00	0.00	0.00	0.00	0.00
35T23-01 / JONATHAN GRAHAM LIM							
09/09/2025	INV 000603	INV 000603	-	-	-	26,625.00	26,625.00
18/09/2025	OR 000970	PARTIAL PAYMENT FOR INV 000603	-	-	-	-26,625.00	-26,625.00
			0.00	0.00	0.00	0.00	0.00
35T24-01 / WONG WEI YANG							
09/09/2025	INV 000604	INV 000604	-	-	-	53,500.00	53,500.00
12/09/2025	OR 000958	PAYMENT FOR INV 000604	-	-	-	-53,500.00	-53,500.00
			0.00	0.00	0.00	0.00	0.00
35T25-01 / VINCENT LIM CHEE KIAN							
09/09/2025	INV 000605	INV 000605	-	-	-	53,500.00	53,500.00
19/09/2025	OR 000977	PAYMENT FOR INV 000605	-	-	-	-53,500.00	-53,500.00
			0.00	0.00	0.00	0.00	0.00
35T26-01 / NICHOLAS PHAN WEI CHIN							
09/09/2025	INV 000606	INV 000606	-	-	-	78,650.00	78,650.00
06/10/2025	OR 000996	PAYMENT FOR INV 000606	-	-	-	-78,650.00	-78,650.00
			0.00	0.00	0.00	0.00	0.00
B0305-02 / ALVIN WONG WEI PING							
08/04/2026	INV 000647	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	-	-	5,405.50	-	5,405.50
			0.00	0.00	5,405.50	0.00	5,405.50
B0701-02 / NELY STEPHANIE NASIR							
25/05/2026	OR 001149	BOOKING FEE FOR LOT NO.B-07-01	-	-1,000.00	-	-	-1,000.00
			0.00	-1,000.00	0.00	0.00	-1,000.00
30/06/2026	INV 000711	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	6,823.00	-	-	-	6,823.00
30/06/2026	INV 000712	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	75,451.20	-	-	-	75,451.20
30/06/2026	INV 000713	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	7,375.00	-	-	-	7,375.00
30/06/2026	INV 000714	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	7,093.00	-	-	-	7,093.00
30/06/2026	INV 000715	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	7,428.32	-	-	-	7,428.32
			104,170.52	0.00	0.00	0.00	104,170.52

SKYE VISTA DEVELOPMENT SDN. BHD.

1292578-P

Trade Debtor 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
B2304-02 / DOMINIC TEO YEE YUNG							
06/06/2026	INV 000695	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	7,293.00	-	-	-	7,293.00
			7,293.00	0.00	0.00	0.00	7,293.00
B3103-02 / JEROM JOSEPH							
09/06/2026	INV 000696	UPON EXECUTION OF THIS AGREEMENT INCLUDING BOOKING FEE, IF ANY	8,129.87	-	-	-	8,129.87
			8,129.87	0.00	0.00	0.00	8,129.87
			1,929,304.94	584,980.00	659,341.78	1,031,044.76	4,204,671.48

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