

Week 41 — Mon 5 to Sun 11 October 2026

Veltrix Power Systems Pte Ltd · all amounts in USD

USD 567,140.00

receivables due this week

6 invoices · 1 overdue

USD 461,150.00

payables due this week

6 bills · net +USD 105,990.00

3

import shipments

Binh Duong → PSA

7

customer shipments

4 leaving · 3 arriving

USD 2,106,000.00

orders won last week

Meridian Loyang Phase 3 · Bangkok Metro Rail service

RECEIVABLES EXPECTED THIS WEEK

Tally · QuickBooks PH, UAE

CUSTOMER	BOOK	DUE	AMOUNT
Meridian Data Centres Pte Ltd · SGD	TALLY	Tue 6	USD 186,400.00
Gulf Datacentre Holdings LLC · AED	QB UAE	Wed 7	USD 71,500.00
Straits Telecom Infra Pte Ltd · SGD	TALLY	Thu 8	USD 97,300.00
PT Nusantara Energi Tbk, Jakarta	TALLY	Fri 9	USD 128,900.00
Manila Bay Hospitals Inc · PHP	QB PH	Fri 9	USD 64,800.00
Selangor Solar Ventures · MYR	TALLY	OVERDUE	USD 18,240.00
Total expected · 3 books			USD 567,140.00

IMPORT SHIPMENTS · BINH DUONG → SINGAPORE

SQL Server

VP-2609-0455 · 120 × VX-LFP48-100 · 6 × VX-BC-42U · 2 × 40' HC Meridian Loyang Ph 2 · packed, QC  Tran Van Duc Mon · ETD Tue 6 · ETA PSA Fri 9
VP-2609-0461 · 8 × VX-UPS-20K3 · 12 × VX-ATS-63 · 1 × 20' GP Stock + Straits Telecom FAT · burn-in Tue-Wed · ETD Thu 8 · ETA PSA Mon 12
VP-2609-0470 · 40 × VX-HYB-10K inverters · LCL, 6 pallets PT Nusantara Energi re-export · on schedule · gate Fri 9 · ETD Sat 10 · ETA Tue 13

CUSTOMER SHIPMENTS LEAVING THIS WEEK

SQL Server

VS-2609-0181 · Amanah Power Sdn Bhd, Shah Alam 4 × VX-UPS-20K3 · truck Tue 6, at site Wed 7 ·  Jose Miguel Santos
VS-2609-0190 · Manila Bay Hospitals Inc, Manila 6 × VX-UPS-20K3 + 6 × VX-ATS-63 · air Tue 6, NAIA Wed 7 ·  Arjun Pillai from Thu 8
VS-2608-0172 · PT Nusantara Energi Tbk, Jakarta 20 × VX-HYB-10K · 1 × 20' GP · ETD PSA Wed 7 · ETA Tanjung Priok Sat 10
VS-2609-0188 · Meridian Data Centres, Loyang 60 × VX-LFP48-100 + 3 × VX-BC-42U · truck Thu 8 · install  Omar Haddad

PAYABLES DUE THIS WEEK

Tally · QuickBooks · approver Priya Nair

SUPPLIER	BOOK	DUE	AMOUNT
Shenzhen Lithion Cell Technology	TALLY	Tue 6	USD 212,500.00
Dong Nai Precision Metal Co Ltd · VND	TALLY	Wed 7	USD 48,900.00
Dubai South Logistics FZE · AED	QB UAE	Wed 7	USD 19,800.00
BGC Office Lease, Taguig · PHP	QB PH	Thu 8	USD 9,600.00
Mitsuko Electric Components KK · JPY	TALLY	Fri 9	USD 76,350.00
Veltrix Energy Vietnam Co Ltd · VND	TALLY	Fri 9	USD 94,000.00
Total due · 3 books			USD 461,150.00

ARRIVING AT CUSTOMER DESTINATION THIS WEEK

SQL Server

VS-2608-0165 · Cyber Grid Technologies Sdn Bhd, Cyberjaya 2 × VX-UPS-20K3 · delivered Mon 5 09:00 · POD to  Aisyah Rahman
VS-2608-0160 · Bangkok Metro Rail Co Ltd 200 modules, 10 cabinets · Laem Chabang Tue 6, depot Thu 8 ·  Marcus Tan Wei Lun
VS-2607-0149 · Harbour City Solar Pty Ltd, Sydney 30 × VX-HYB-10K · Port Botany Wed 7 (NSW holiday Mon), site Fri 9 ·  Sarah Mitchell

ORDERS WON LAST WEEK

E1pi activity log · SQL Server



Meridian Data Centres Pte Ltd · Loyang Campus Phase 3

2.4 MWh LiFePO4 backup, 12 × 20 kVA UPS, 12 ATS · PO received Thu 1 Oct · delivery Jan-Mar 2027 · 30% advance invoiced · sales  Daniel Koh

Marcus Tan Wei Lun · Head, Data Centre BU

USD 1,860,000.00



Bangkok Metro Rail Co Ltd · 3-year preventive maintenance

14 depot UPS and battery rooms · LOA received Fri 2 Oct · quarterly visits from Nov 2026 · service lead  Ravi Chandran

Sarah Mitchell · Business Development Director

USD 246,000.00

PUBLIC HOLIDAYS · APAC

E1pi calendar

Mon 5	Sydney · Brisbane Labour Day (NSW) · King's Birthday (QLD)
Mon 5 - Wed 7	Shanghai · Shenzhen · Beijing National Day Golden Week 1-7 Oct · Sat 10 is a working day
Fri 9	Seoul Hangul Day
Fri 9	Taipei National Day · 10 Oct is a Sat, Fri off

Working all week: Singapore, KL, Jakarta, Bangkok, Manila, Ho Chi Minh City, Hanoi, Mumbai, Tokyo, Hong Kong, Dubai. Tokyo: Sports Day next Mon 12 Oct.

BIRTHDAYS

E1pi profiles · SQL contacts

TEAM	
Tue 6	 Nguyen Thi Lan · Plant Manager, Vietnam
Thu 8	 Jose Miguel Santos · Logistics Manager
Sat 10	 Emma Clarke · HR & Admin
CUSTOMERS	
Wed 7	Hafiz Ismail · Nusantara Telecom Infra card from  Daniel Koh
Fri 9	Lim Wei Ling · Amanah Power card from  Aisyah Rahman
Sun 11	Somchai Prasert · Bangkok Metro Rail card from  Marcus Tan Wei Lun

TRAVELLING THIS WEEK

E1pi activity log

 Daniel Koh → Jakarta · Mon 5 - Wed 7 PT Nusantara Energi · inverter FAT, VS-2608-0172 handover
 Yuki Tanaka → Tokyo · Mon 5 - Tue 6 Mitsuko Electric · Q4 supplier review, IGBT lead times
 Marcus Tan Wei Lun → Bangkok · Tue 6 - Thu 8 Bangkok Metro Rail · service kick-off, Bang Sue delivery
 Nguyen Thi Lan → Singapore · Wed 7 - Fri 9 Q4 production review · Meridian Phase 3 build plan
 Sarah Mitchell → Sydney · Wed 7 - Fri 9 Harbour City Solar handover · 2 new prospects
 Arjun Pillai → Manila · Thu 8 - Sat 10 Manila Bay Hospitals · UPS commissioning

CUSTOMERS VISITING OUR FACTORIES THIS WEEK

SQL Server visitor bookings · reception briefed, badges ready

WHEN	CUSTOMER	SITE	PURPOSE	HOST
Wed 7 · 10:00	Meridian Data Centres Pte Ltd	Tuas Link 2, Singapore	4 pax · Phase 3 kick-off · Phase 2 racks under test · lunch	 Marcus Tan Wei Lun  Thomas Becker
Thu 8 · 09:00	PT Nusantara Energi Tbk	Binh Duong, Vietnam	3 pax · ISO 9001 supplier audit · line walk · VP-2609-0470	 Tran Van Duc
Thu 8 · 14:00	Straits Telecom Infra Pte Ltd	Tuas Link 2, Singapore	2 pax · witness FAT 2 × VX-UPS-20K3 · SO VS-2609-0194	 Ravi Chandran
Fri 9 · 09:30	Jurong Island Utilities Pte Ltd	Tuas Link 2, Singapore	2 pax · first visit · hybrid inverter + battery demo	 Thomas Becker  Omar Haddad

SOURCES READ BY E1PI · MON 5 OCT 2026 06:00

no manual input · questions to E1pi in Teams

Tally server	Veltrix Power Systems Pte Ltd (USD, SGD) and Veltrix Energy Vietnam Co Ltd (VND) · Bills Receivable, Bills Payable, Day Book, bank ledgers · 06:00:12
QuickBooks Online	Veltrix Power Philippines Inc (PHP), Veltrix Power Systems FZE Dubai (AED) · open invoices, unpaid bills · all amounts in USD at Fri 2 Oct rates · 06:00:41
SQL Server (custom ERP)	VELTRIXDB on sql01 · sales and purchase orders, shipments, Binh Duong dispatch plan, customer contacts and birthdays, visitor bookings · 06:01:05
E1pi activity log	october2026Activities.jsonl · travel approvals, orders won, payment approvals, team profiles, birthdays · holidays from E1pi calendar · 06:01:20

Week 41 — what could go wrong, and who fixes it · Veltrix Power Systems Pte Ltd · all amounts in USD

USD 1,083,560.00

lowest balance this week · Thu 8

USD 83,560.00 above the floor

USD 365,580.00

collections E1pi expects on time

64% of USD 567,140.00 due this week

USD 920,490.00

Friday close if customers pay as usual

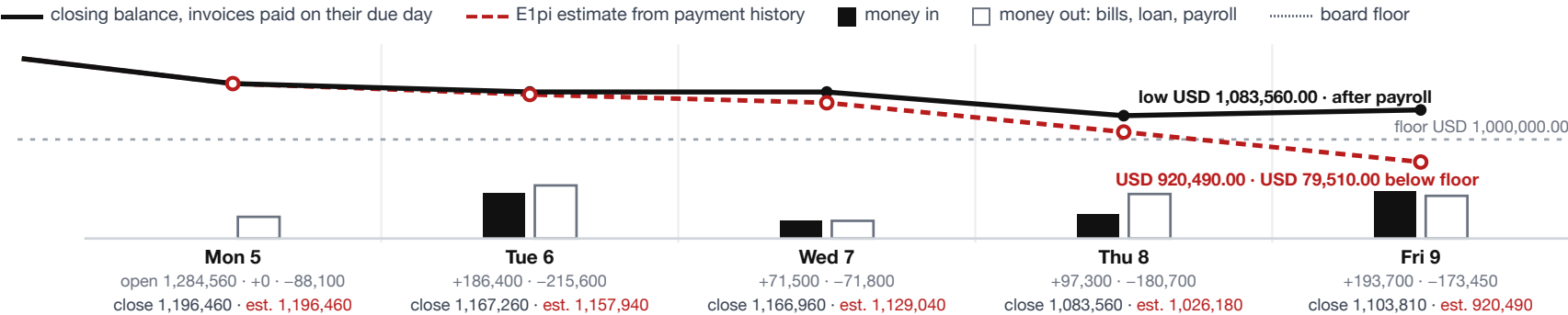
below the floor by USD 79,510.00

6

decisions need a person

owners and deadlines below

CASH THIS WEEK · DBS, AXIS AND QUICKBOOKS BANKS page 1 due dates + loan and payroll debits · estimate from each customer's last 6 invoices



FX (MAS, Fri 2 Oct): USD/SGD 1.2860 · AED 3.6725 · PHP 58.42 · MYR 4.18 · VND 26,310 · JPY 149.80 · yen +0.9% on the week adds USD 680.00 to the Mitsuko bill

COLLECTIONS · WHO PAYS LATE Tally payment history CONTAINERS · FREE TIME AND DETENTION Maersk API

CUSTOMER · DUE · ACTION	AVG	ON TIME	AMOUNT
Meridian Data Centres Pte Ltd · Tue 6 pays early · no action	2d early	95%	USD 186,400.00
Gulf Datacentre Holdings LLC · Wed 7 confirm transfer Tue	new	60%	USD 71,500.00
Straits Telecom Infra Pte Ltd · Thu 8 reminder goes out Wed automatically	1d late	80%	USD 97,300.00
PT Nusantara Energi Tbk · Fri 9 confirm remittance Wed	6d late	40%	USD 128,900.00
Manila Bay Hospitals Inc · Fri 9 hospital finance Thu	12d late	25%	USD 64,800.00
Selangor Solar Ventures · OVERDUE call Mon · hold from Thu	8d late	30%	USD 18,240.00
Expected on time		64%	USD 365,580.00

MRKU 482319-0 · 40' HC · VP-2609-0441
cleared · truck to Tuas Tue 6 · free time ends Wed 7 · Jose Miguel Santos

MSKU 731006-2 · 40' HC · VP-2609-0441
BOE query, cabinet HS code · free time ends **Wed 7**, then USD 165.00 a day · answer Mon Jose Miguel Santos

TCLU 209884-5 · 20' GP empty · VS-2608-0158
detention ends **Tue 6** · depot return booked Mon · USD 90.00 a day if missed

Next: 2 × 40' HC (VP-2609-0455) discharge Fri 9 · 7 free days · clear by Thu 15 Oct.

CLASHES E1PI FOUND IN PAGE 1 calendar vs travel vs visitor bookings

Wed 7 · 10:00 Meridian kick-off host is in Bangkok
 Marcus Tan Wei Lun is host on page 1 and in Bangkok Tue-Thu · proposed: Thomas Becker leads, Marcus joins by Teams

Thu 8 · 09:00 Two audits at Binh Duong, one QA manager
ISO 9001 and the PT Nusantara audit both start 09:00 with Tran Van Duc · proposed: line walk 14:00, Nguyen Thi Lan joins online

QUOTES EXPIRING THIS WEEK SQL Server · 4 open · USD 911,070.00

VQ-2609-0095 · Gulf Datacentre · 1.2 MWh LFP, 6 UPS expires Fri 9 · follow up Mon Marcus Tan Wei Lun	USD 698,000.00
VQ-2609-0087 · Harbour City Solar · 60 × VX-HYB-10K expires Fri 9 · Sarah Mitchell closes in Sydney Thu	USD 142,800.00
VQ-2609-0091 · Jurong Island Utilities · 2 UPS, 24 modules expires Thu 8 · visit is Fri 9 · extend to 16 Oct Thomas Becker	USD 49,420.00
VQ-2608-0079 · Amanah Power, Johor · 3 × VX-UPS-20K3 expires Wed 7 · silent 14 days · call Tue Aisyah Rahman	USD 20,850.00

DEADLINES AND COMPLIANCE E1pi calendar · Tally · DBS

Tue 6	LC 0412 (Lithion cells) expires Fri 9 · amend at DBS · Priya Nair
Wed 7	GST F5 Jul-Sep draft ready · filing due 31 Oct · Priya Nair
Thu 8	ISO 9001 surveillance audit, Binh Duong 09:00-17:00 · Tran Van Duc
Fri 9	Marine cargo open policy expires Sun 11 · Jose Miguel Santos
Sat 10	Shanghai working day · Lithion confirms ship dates · Yuki Tanaka

NEEDS A PERSON THIS WEEK E1pi did everything else · reply in Teams and the item closes

#	WHAT · WHY IT MATTERS	OWNER	BY
1	Confirm PT Nusantara remittance USD 128,900.00 · without it the risk case ends Fri below the floor	Daniel Koh	Wed 7
2	Answer BOE query on MSKU 731006-2 · free time ends Wed, USD 165.00 a day after	Jose Miguel Santos Priya Nair	Mon 5
3	Re-assign Meridian kick-off host · Marcus is in Bangkok Wed, 4 visitors at Tuas	Thomas Becker	Mon 5
4	Agree ATS-63 split with Manila Bay · 4 by air Tue, 2 follow Tue 13	Arjun Pillai	Tue 6
5	LC 0412 amendment at DBS · Lithion payment USD 212,500.00 Tue draws on it	Priya Nair	Tue 6
6	Identify receipt USD 9,870.00 in DBS, 2 Oct · no customer matched, held in Suspense	Mei Ling Chong	Tue 6

SOURCES READ BY E1PI · MON 5 OCT 2026 06:00-06:02 no manual input · full source table on page 1

Tally server bank ledgers, Bills Receivable payment history, Stock Summary, LC register · QuickBooks Online Philippines and Dubai banks and bills · SQL Server stock commitments, production plan, quotations, visitor bookings · E1pi activity log travel, hosts, Suspense items, Teams questions · Maersk API free time, detention, vessel schedule · MAS rates Fri 2 Oct, all amounts converted to USD.