

# Clearwater Pte Ltd

100 Cecil Street,  
12th Floor, The Globe,  
Singapore 069532

## Items Register [Detail]

**01-01-2018 To 31-12-2018**

22-10-2019  
9:29:36 PM

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	Date	Src	ID#	Memo	Starting Qty	Qty Change	Amount	On Hand	Current Value
<b>300</b>	<b>Cooler Set Medium</b>								
	23-02-2018	PJ	00000026	Purchase; Che	0	1	S\$338.32	1	S\$338.32
	Cooler Set Medium Total:					1	S\$338.32		
<b>400</b>	<b>Cooler Filter Medium</b>								
	15-01-2018	PJ	00000022	Purchase; Cle	254	2	S\$261.68	256	S\$33,495.32
	15-06-2018	PJ	00000027	Purchase; Cle	256	2	S\$261.68	258	S\$33,757.00
	15-06-2018	PJ	00000030	Purchase; Cle	258	2	S\$261.68	260	S\$34,018.68
	16-08-2018	SJ	00000031	Sale; Smart E	260	-1	(S\$130.84)	259	S\$33,887.84
	Cooler Filter Medium Total:					5	S\$654.20		
<b>800</b>	<b>Steel Stand</b>								
	23-02-2018	PJ	00000026	Purchase; Che	0	2	S\$420.72	2	S\$420.72
	Steel Stand Total:					2	S\$420.72		
<b>9100</b>	<b>20 Litres Orange Carbon</b>								
	19-06-2018	PJ	00000031	Purchase; Cle	0	3	S\$185.05	3	S\$185.05
	20 Litres Orange Carbon Total:					3	S\$185.05		
<b>9300</b>	<b>Plastic Bottles</b>								
	17-10-2018	PJ	00000034	Purchase; Abb	0	10	S\$545.79	10	S\$545.79
	12-11-2018	IJ	IJ000001	Build; 1 F0001	10	-1	(S\$54.58)	9	S\$491.21
	Plastic Bottles Total:					9	S\$491.21		
<b>F0001</b>	<b>Sun Cooler Set</b>								
	12-11-2018	IJ	IJ000001	Build; 1 F0001	0	1	S\$214.40	1	S\$214.40
	Sun Cooler Set Total:					1	S\$214.40		
<b>H0001</b>	<b>Sun Cooler Bottles</b>								
	03-08-2018	PJ	00000032	Purchase; Sin	0	5	S\$364.49	5	S\$364.49
	12-11-2018	IJ	IJ000001	Build; 1 F0001	5	-2	(S\$145.80)	3	S\$218.69
	Sun Cooler Bottles Total:					3	S\$218.69		
<b>H0002</b>	<b>Sun Cooler Gift</b>								
	12-11-2018	IJ	IJ000001	Build; 1 F0001	94	-1	(S\$14.02)	93	S\$1,303.74
	Sun Cooler Gift Total:					-1	(S\$14.02)		