

Clearwater Pte Ltd

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

Purchases & Payables Journal

01-01-2018 To 31-12-2018

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ID#	Acct#	Account Name	Debit	Credit	Job No.
PJ	15-01-2018	Purchase; Clear & Bright Filters			
00000022	2-2200	Trade Creditors		S\$261.68	
00000022	2-2200	Trade Creditors		S\$18.32	
00000022	1-5100	Inventory - Equipment	S\$261.68		
00000022	2-2330	GST Paid	S\$18.32		
PJ	17-01-2018	Purchase; advenTOUR Singapore			
00000023	2-2200	Trade Creditors	S\$200.00		
00000023	2-2200	Trade Creditors	S\$14.00		
00000023	5-1100	COS - Service		S\$200.00	
00000023	2-2330	GST Paid		S\$14.00	
PJ	23-02-2018	Purchase; Chemical Plant			
00000026	2-2200	Trade Creditors		S\$759.04	
00000026	2-2200	Trade Creditors		S\$53.13	
00000026	1-5100	Inventory - Equipment	S\$338.32		
00000026	1-5100	Inventory - Equipment	S\$420.72		
00000026	2-2330	GST Paid	S\$53.13		
PJ	15-05-2018	Purchase; Development Computer Pte Ltd			
00000028	2-2200	Trade Creditors		S\$899.19	
00000028	2-2200	Trade Creditors		S\$62.94	
00000028	6-2600	Office Supplies	S\$899.19		
00000028	2-2330	GST Paid	S\$62.94		
PJ	10-06-2018	Purchase; JL International			
00000029	2-2210	Trade Creditors - USD		S\$350.00	
00000029	2-2211	Trade Creditors - USD Exchang		S\$108.30	
00000029	6-2400	Insurance	S\$350.00		0101
00000029	6-2400	Insurance	S\$108.30		0101
PJ	15-06-2018	Purchase; Clear & Bright Filters			
00000027	2-2200	Trade Creditors		S\$261.68	
00000027	2-2200	Trade Creditors		S\$18.32	
00000027	1-5100	Inventory - Equipment	S\$261.68		
00000027	2-2330	GST Paid	S\$18.32		
PJ	15-06-2018	Purchase; Clear & Bright Filters			
00000030	2-2200	Trade Creditors		S\$261.68	
00000030	2-2200	Trade Creditors		S\$18.32	
00000030	1-5100	Inventory - Equipment	S\$261.68		
00000030	2-2330	GST Paid	S\$18.32		
PJ	19-06-2018	Purchase; Clear & Bright Filters			
00000031	2-2200	Trade Creditors		S\$185.05	
00000031	2-2200	Trade Creditors		S\$12.95	
00000031	1-5100	Inventory - Equipment	S\$185.05		
00000031	2-2330	GST Paid	S\$12.95		
PJ	03-08-2018	Purchase; Sing Tel			

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	ID#	Acct#	Account Name	Debit	Credit	Job No.
PJ	03-08-2018		Purchase; Sing Tel			
	00000032	2-2200	Trade Creditors		S\$364.49	
	00000032	2-2200	Trade Creditors		S\$25.51	
	00000032	1-5100	Inventory - Equipment	S\$364.49		
	00000032	2-2330	GST Paid	S\$25.51		
PJ	17-10-2018		Purchase; Abby Printing Pte Ltd			
	00000034	2-2200	Trade Creditors		S\$545.79	
	00000034	2-2200	Trade Creditors		S\$38.21	
	00000034	1-5100	Inventory - Equipment	S\$545.79		
	00000034	2-2330	GST Paid	S\$38.21		
PJ	11-11-2018		Purchase; First Bits Enterprise			
	00000035	2-2200	Trade Creditors		S\$17.00	
	00000035	5-1100	COS - Service	S\$17.00		
Grand Total:				<u>S\$4,475.60</u>	<u>S\$4,475.60</u>	