

Clearwater Pte Ltd

Supplier Ledger

01-01-2018 To 31-12-2018

22-10-2019
9:21:00 PM

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Date	Src	ID#	Memo	Debit	Credit	Balance
Abby Printing Pte Ltd			Supp30030701			S\$55.00
17-10-2018	PJ	00000034	Purchase; Abby Printing Pte Ltd		S\$584.00	S\$639.00
31-10-2018	CD	10	Abby Printing Pte Ltd for 00000029	S\$584.00		S\$55.00
Total:				S\$584.00	S\$584.00	S\$55.00
advenTOUR Singapore			Supp30030703			S\$4,100.00
17-01-2018	PJ	00000023	Purchase; advenTOUR Singapore	S\$214.00		S\$3,886.00
Total:				S\$214.00	S\$0.00	S\$3,886.00
Chemical Plant			30030707			S\$0.00
23-02-2018	PJ	00000026	Purchase; Chemical Plant		S\$812.17	S\$812.17
Total:				S\$0.00	S\$812.17	S\$812.17
Clear & Bright Filters			Supp30030702			S\$560.00
15-01-2018	PJ	00000022	Purchase; Clear & Bright Filters		S\$280.00	S\$840.00
15-06-2018	PJ	00000027	Purchase; Clear & Bright Filters		S\$280.00	S\$1,120.00
15-06-2018	PJ	00000030	Purchase; Clear & Bright Filters		S\$280.00	S\$1,400.00
19-06-2018	PJ	00000031	Purchase; Clear & Bright Filters		S\$198.00	S\$1,598.00
Total:				S\$0.00	S\$1,038.00	S\$1,598.00
Development Computer Pte Ltd			30030704			(S\$1,748.25)
15-05-2018	PJ	00000028	Purchase; Development Computer Pte Ltd		S\$962.13	(S\$786.12)
Total:				S\$0.00	S\$962.13	(S\$786.12)
First Bits Enterprise			30030705			S\$1,000.00
11-11-2018	PJ	00000035	Purchase; First Bits Enterprise		S\$17.00	S\$1,017.00
Total:				S\$0.00	S\$17.00	S\$1,017.00
JL International			*None			US\$0.00
10-06-2018	PJ	00000029	Purchase; JL International		US\$350.00	US\$350.00
15-06-2018	CD	13	JL International	US\$350.00		US\$0.00
Total:				US\$350.00	US\$350.00	US\$0.00
Sing Tel			30030709			S\$0.00
03-08-2018	PJ	00000032	Purchase; Sing Tel		S\$390.00	S\$390.00
05-08-2018	CD	8	Sing Tel for 00000028	S\$390.00		S\$0.00
Total:				S\$390.00	S\$390.00	S\$0.00