

Clearwater Pte Ltd

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

Invoice Transactions [Accrual]

01-01-2018 To 31-12-2018

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ID#	Src	Date	Memo	Account	Charges	Payments
00000019	Color Technology Pte Ltd			Cust20020702		
00000019	SJ	30-01-2018	Sale; Color Technology Pte Ltd	1-2200	S\$380.50	
CR000004	CR	30-01-2018	Color Technology Pte Ltd for 000	1-2200		S\$380.00
					S\$380.50	S\$380.00
00000020	Zuji Pte Ltd			Cust20020709		
00000020	SJ	20-01-2018	Sale; Zuji Pte Ltd	1-2200	S\$233.64	
00000020	SJ	20-01-2018	Sale; Zuji Pte Ltd	1-2200	S\$16.36	
CR000003	CR	25-01-2018	Zuji Pte Ltd for 00000018	1-2200		S\$250.00
					S\$250.00	S\$250.00
00000024	Zuji Pte Ltd			Cust20020709		
00000024	SJ	28-02-2018	Sale; Zuji Pte Ltd	1-2200	S\$5,140.19	
00000024	SJ	28-02-2018	Sale; Zuji Pte Ltd	1-2200	S\$359.81	
					S\$5,500.00	S\$0.00
00000025	Zuji Pte Ltd			Cust20020709		
00000025	SJ	16-03-2018	Sale; Zuji Pte Ltd	1-2200	S\$261.68	
00000025	SJ	16-03-2018	Sale; Zuji Pte Ltd	1-2200	S\$18.32	
					S\$280.00	S\$0.00
00000026	Color Technology Pte Ltd			Cust20020702		
00000026	SJ	16-03-2018	Sale; Color Technology Pte Ltd	1-2200	S\$7,800.00	
					S\$7,800.00	S\$0.00
00000027	Color Technology Pte Ltd			Cust20020702		
00000027	SJ	03-05-2018	Color Technology Pte Ltd: Discou	1-2200		S\$11.21
00000027	SJ	03-05-2018	Color Technology Pte Ltd: Discou	1-2200		S\$0.79
9	CD	31-08-2018	Color Technology Pte Ltd	1-2200	S\$6.00	
					S\$6.00	S\$12.00
00000028	Color Technology Pte Ltd			Cust20020702		
00000028	SJ	08-06-2018	Sale; Color Technology Pte Ltd	1-2200	S\$3,072.90	
00000028	SJ	08-06-2018	Sale; Color Technology Pte Ltd	1-2200	S\$215.10	
					S\$3,288.00	S\$0.00
00000029	SG Motor Company			Cust20020706		
00000029	SJ	02-07-2018	Sale; SG Motor Company	1-2200	S\$1,214.95	
00000029	SJ	02-07-2018	Sale; SG Motor Company	1-2200	S\$85.05	
CR000005	CR	02-07-2018	SG Motor Company for 00000044	1-2200		S\$1,300.00
					S\$1,300.00	S\$1,300.00

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00000031	Smart Enterprise			Cust20020708		
00000031	SJ	16-08-2018	Sale; Smart Enterprise	1-2200	S\$208.41	
00000031	SJ	16-08-2018	Sale; Smart Enterprise	1-2200	S\$14.59	
					S\$223.00	S\$0.00
00000032	A-Z Stationery Pte Ltd			Cust20020701		
00000032	SJ	05-09-2018	Sale; A-Z Stationery Pte Ltd	1-2200	S\$3,456.07	
00000032	SJ	05-09-2018	Sale; A-Z Stationery Pte Ltd	1-2200	S\$241.93	
					S\$3,698.00	S\$0.00
00000033	Leisure Landscape Nursery			Cust20020704		
00000033	SJ	05-11-2018	Sale; Leisure Landscape Nursery	1-2200	S\$2,990.65	
00000033	SJ	05-11-2018	Sale; Leisure Landscape Nursery	1-2200	S\$209.35	
					S\$3,200.00	S\$0.00
00000033	Smith & Co			Cust20020712		
00000033	SJ	25-12-2018	Sale; Smith & Co	1-2210	US\$1,327.75	
					US\$1,327.75	US\$0.00