

Clearwater Pte Ltd

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

Receivables Reconciliation [Detail]

31-12-2018

22-10-2019
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ID#	Date	Total Due	0 - 30	31 - 60	61 - 90	90+
A-Z Stationery Pte Ltd						
Cust20020701						
Vivian						
65 6765 4560						
00000000	12-04-2016	S\$35,000.00				S\$35,000.00
00000011	21-05-2017	S\$225.75				S\$225.75
00000032	05-09-2018	S\$3,698.00				S\$3,698.00
00000019	18-11-2017	(S\$25.31)				(S\$25.31)
	Total:	S\$38,898.44	S\$0.00	S\$0.00	S\$0.00	S\$38,898.44
Color Technology Pte Ltd						
Cust20020702						
Evelyn Loh						
65 6287 2411						
00000019	30-01-2018	S\$0.50				S\$0.50
00000026	16-03-2018	S\$7,800.00				S\$7,800.00
00000028	08-06-2018	S\$3,288.00				S\$3,288.00
00000027	03-05-2018	(S\$6.00)				(S\$6.00)
	Total:	S\$11,082.50	S\$0.00	S\$0.00	S\$0.00	S\$11,082.50
Happy Recreation Club						
Cust20020703						
Michael Diong						
65 6235 1633						
00000013	26-06-2017	S\$2,707.10				S\$2,707.10
	Total:	S\$2,707.10	S\$0.00	S\$0.00	S\$0.00	S\$2,707.10
Leisure Landscape Nursery						
Cust20020704						
Lai Kim Fatt						
65 6489 4295						
00000014	10-07-2017	S\$230.49				S\$230.49
00000033	05-11-2018	S\$3,200.00		S\$3,200.00		
	Total:	S\$3,430.49	S\$0.00	S\$3,200.00	S\$0.00	S\$230.49
My Town Realty						
Cust20020705						
William Tan						
65 6444 5676						
00000015	01-08-2017	S\$1,684.18				S\$1,684.18
	Total:	S\$1,684.18	S\$0.00	S\$0.00	S\$0.00	S\$1,684.18

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ID#	Date	Total Due	0 - 30	31 - 60	61 - 90	90+
SG Motor Company						
Cust20020706						
Lee Choy Fong						
65 6456 0928						
00000017	22-08-2017	S\$25.00				S\$25.00
	Total:	S\$25.00	S\$0.00	S\$0.00	S\$0.00	S\$25.00
Singapore Computer						
Cust20020707						
Wee Yat Lian						
65 6559 3589						
00000018	25-10-2017	S\$3,905.50				S\$3,905.50
	Total:	S\$3,905.50	S\$0.00	S\$0.00	S\$0.00	S\$3,905.50
Smart Enterprise						
Cust20020708						
K.P.Sukumaran Men						
65 6883 0787						
00000031	16-08-2018	S\$223.00				S\$223.00
	Total:	S\$223.00	S\$0.00	S\$0.00	S\$0.00	S\$223.00
Smith & Co						
Cust20020712						
Lynn Harris						
(1) 52241 1157						
00000018	01-09-2017	S\$3,469.97				S\$3,469.97
00000033	25-12-2018	S\$1,738.58	S\$1,738.58			
	Total:	S\$5,208.55	S\$1,738.58	S\$0.00	S\$0.00	S\$3,469.97
Zuji Pte Ltd						
Cust20020709						
Elizabeth						
65 97472177						
00000003	28-02-2017	S\$4,500.00				S\$4,500.00
00000004	16-03-2017	S\$280.00				S\$280.00
00000024	28-02-2018	S\$5,500.00				S\$5,500.00
00000025	16-03-2018	S\$280.00				S\$280.00
	Total:	S\$10,560.00	S\$0.00	S\$0.00	S\$0.00	S\$10,560.00
Grand Total:		S\$77,724.76	S\$1,738.58	S\$3,200.00	S\$0.00	S\$72,786.18
Ageing Percent:			2.2%	4.1%	0.0%	93.6%