Clearwater Pte Ltd

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

Items Register [Detail]

01-01-2018 To 31-12-2018

Date	Src	ID#	Memo	Starting Qty	Qty Change	Amount	On Hand	Current Value
300			**Cooler Set Medium**					
23-02-2018	PJ	00000026	Purchase; Che	0	1	S$338.32	1	S$338.32
			Cooler Set Medium Total:		1	S$338.32		
400			**Cooler Filter Medium**					
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		
800			**Steel Stand**					
23-02-2018	PJ	00000026	Purchase; Che	0	2	S$420.72	2	S$420.72
			Steel Stand Total:		2	S$420.72		
9100			**20 Litres Orange Carbon**					
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		
9300			**Plastic Bottles**					
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		
F0001			**Sun Cooler Set**					
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		
H0001			**Sun Cooler Bottles**					
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		
H0002			**Sun Cooler Gift**					
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)		