

Clearwater Pte Ltd

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

Sales & Receivables Journal

01-01-2018 To 31-12-2018

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ID#	Acct#	Account Name	Debit	Credit	Job No.
SJ	20-01-2018	Sale; Zuji Pte Ltd			
00000020	1-2200	Trade Debtors	S\$233.64		
00000020	1-2200	Trade Debtors	S\$16.36		
00000020	4-1100	Income - Sales & Service		S\$233.64	
00000020	2-2310	GST Collected		S\$16.36	
SJ	30-01-2018	Sale; Color Technology Pte Ltd			
00000019	1-2200	Trade Debtors	S\$380.50		
00000019	4-1100	Income - Sales & Service		S\$380.50	
SJ	28-02-2018	Sale; Zuji Pte Ltd			
00000024	1-2200	Trade Debtors	S\$5,140.19		
00000024	1-2200	Trade Debtors	S\$359.81		
00000024	4-1100	Income - Sales & Service		S\$5,140.19	
00000024	2-2310	GST Collected		S\$359.81	
SJ	16-03-2018	Sale; Zuji Pte Ltd			
00000025	1-2200	Trade Debtors	S\$261.68		
00000025	1-2200	Trade Debtors	S\$18.32		
00000025	4-1100	Income - Sales & Service		S\$261.68	
00000025	2-2310	GST Collected		S\$18.32	
SJ	16-03-2018	Sale; Color Technology Pte Ltd			
00000026	1-2200	Trade Debtors	S\$7,800.00		
00000026	4-1100	Income - Sales & Service		S\$7,800.00	
SJ	03-05-2018	Color Technology Pte Ltd: Discounts on 00000040			
00000027	1-2200	Trade Debtors		S\$11.21	
00000027	1-2200	Trade Debtors		S\$0.79	
00000027	6-2010	Discounts Given	S\$11.21		
00000027	2-2310	GST Collected	S\$0.79		
SJ	08-06-2018	Sale; Color Technology Pte Ltd			
00000028	1-2200	Trade Debtors	S\$3,072.90		
00000028	1-2200	Trade Debtors	S\$215.10		
00000028	4-1000	Fee Income		S\$934.58	
00000028	4-1100	Income - Sales & Service		S\$1,869.16	
00000028	4-2000	Freight Collected		S\$280.37	
00000028	4-4000	Miscellaneous Income	S\$11.21		
00000028	2-2310	GST Collected		S\$215.10	
SJ	02-07-2018	Sale; SG Motor Company			
00000029	1-2200	Trade Debtors	S\$1,214.95		
00000029	1-2200	Trade Debtors	S\$85.05		
00000029	4-1000	Fee Income		S\$934.58	
00000029	4-1200	Income - Professional Fees		S\$280.37	
00000029	2-2310	GST Collected		S\$85.05	
SJ	16-08-2018	Sale; Smart Enterprise			
00000031	1-2200	Trade Debtors	S\$208.41		

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	ID#	Acct#	Account Name	Debit	Credit	Job No.
SJ	16-08-2018		Sale; Smart Enterprise			
	00000031	1-2200	Trade Debtors	S\$14.59		
	00000031	4-5100	Income - Equipment		S\$208.41	
	00000031	2-2310	GST Collected		S\$14.59	
	00000031	5-5100	COS - Equipment	S\$130.84		
	00000031	1-5100	Inventory - Equipment		S\$130.84	
SJ	05-09-2018		Sale; A-Z Stationery Pte Ltd			
	00000032	1-2200	Trade Debtors	S\$3,456.07		
	00000032	1-2200	Trade Debtors	S\$241.93		
	00000032	4-1200	Income - Professional Fees		S\$3,456.07	
	00000032	2-2310	GST Collected		S\$241.93	
SJ	05-11-2018		Sale; Leisure Landscape Nursery			
	00000033	1-2200	Trade Debtors	S\$2,990.65		
	00000033	1-2200	Trade Debtors	S\$209.35		
	00000033	4-1200	Income - Professional Fees		S\$2,990.65	
	00000033	2-2310	GST Collected		S\$209.35	
SJ	25-12-2018		Sale; Smith & Co			
	00000033	1-2210	Trade Debtors - USD	S\$1,327.75		
	00000033	1-2211	Trade Debtors - USD Exchange	S\$410.83		
	00000033	4-1200	Income - Professional Fees		S\$1,327.75	
	00000033	4-1200	Income - Professional Fees		S\$410.83	
			Grand Total:	<u>S\$27,812.13</u>	<u>S\$27,812.13</u>	