

Clearwater Pte Ltd

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

Payables Reconciliation [Detail]

31-12-2018

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ID#	Date	Their Inv/P.O.	Total Due	0 - 30	31 - 60	61 - 90	90+
Abby Printing Pte Ltd Supp30030701 Kam 65 6435 0121							
00000001	10-01-2017		S\$55.00				S\$55.00
Total:			S\$55.00	S\$0.00	S\$0.00	S\$0.00	S\$55.00
advenTOUR Singapore Supp30030703 Chong 65 67791031							
00000007	25-02-2017		S\$1,800.00				S\$1,800.00
00000008	07-03-2017		S\$2,300.00				S\$2,300.00
00000023	17-01-2018		(S\$214.00)				(S\$214.00)
Total:			S\$3,886.00	S\$0.00	S\$0.00	S\$0.00	S\$3,886.00
Chemical Plant 30030707 Haj Mohamed 65 6298 9379							
00000026	23-02-2018		S\$812.17				S\$812.17
Total:			S\$812.17	S\$0.00	S\$0.00	S\$0.00	S\$812.17
Clear & Bright Filters Supp30030702 Elin Tan 65 6457 9844							
00000009	18-03-2017		S\$280.00				S\$280.00
00000011	15-04-2017		S\$280.00				S\$280.00
00000022	15-01-2018		S\$280.00				S\$280.00
00000027	15-06-2018		S\$280.00				S\$280.00
00000030	15-06-2018		S\$280.00				S\$280.00
00000031	19-06-2018		S\$198.00				S\$198.00
Total:			S\$1,598.00	S\$0.00	S\$0.00	S\$0.00	S\$1,598.00
Development Computer Pte Ltd 30030704 Brandon Yap 65 6752 9495							
00000028	15-05-2018		S\$962.13				S\$962.13
Total:			S\$962.13	S\$0.00	S\$0.00	S\$0.00	S\$962.13
First Bits Enterprise 30030705 Ceres Chen 65 6487 6193							
00000004	24-01-2017		S\$1,000.00				S\$1,000.00
00000035	11-11-2018		S\$17.00		S\$17.00		
Total:			S\$1,017.00	S\$0.00	S\$17.00	S\$0.00	S\$1,000.00

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ID#	Date	Their Inv/P.O.	Total Due	0 - 30	31 - 60	61 - 90	90+
Mountain Spring Water							
30030706							
Wong							
65 6446 6231							
00000005	28-01-2017		S\$35,000.00				S\$35,000.00
00000019	22-12-2017		S\$532.00				S\$532.00
00000013	20-05-2017		(\$100.00)				(\$100.00)
		Total:	S\$35,432.00	S\$0.00	S\$0.00	S\$0.00	S\$35,432.00
Grand Total:			S\$43,762.30	S\$0.00	S\$17.00	S\$0.00	S\$43,745.30
Ageing Percent:				0.0%	0.0%	0.0%	100.0%