

Clearwater Pte Ltd

Payables Reconciliation [Summary]

31-12-2018

22-10-2019

9:20:22 PM

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Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Abby Printing Pte Ltd	S\$55.00	S\$0.00	S\$0.00	S\$0.00	S\$55.00
advenTOUR Singapore	S\$3,886.00	S\$0.00	S\$0.00	S\$0.00	S\$3,886.00
Chemical Plant	S\$812.17	S\$0.00	S\$0.00	S\$0.00	S\$812.17
Clear & Bright Filters	S\$1,598.00	S\$0.00	S\$0.00	S\$0.00	S\$1,598.00
Development Computer Pte L	S\$962.13	S\$0.00	S\$0.00	S\$0.00	S\$962.13
First Bits Enterprise	S\$1,017.00	S\$0.00	S\$17.00	S\$0.00	S\$1,000.00
Mountain Spring Water	S\$35,432.00	S\$0.00	S\$0.00	S\$0.00	S\$35,432.00
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%