

Clearwater Pte Ltd

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

Customer Ledger

01-01-2018 To 31-12-2018

22-10-2019

9:22:05 PM

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Date	Src	ID#	Memo	Debit	Credit	Balance
A-Z Stationery Pte Ltd			Cust20020701			S\$35,200.44
05-09-2018	SJ	00000032	Sale; A-Z Stationery Pte Ltd	S\$3,698.00		S\$38,898.44
			Total:	S\$3,698.00	S\$0.00	S\$38,898.44
Color Technology Pte Ltd			Cust20020702			S\$0.00
30-01-2018	SJ	00000019	Sale; Color Technology Pte Ltd	S\$380.50		S\$380.50
30-01-2018	CR	CR000004	Color Technology Pte Ltd for 00000019		S\$380.00	S\$0.50
16-03-2018	SJ	00000026	Sale; Color Technology Pte Ltd	S\$7,800.00		S\$7,800.50
03-05-2018	SJ	00000027	Color Technology Pte Ltd: Discounts on 00000004		S\$12.00	S\$7,788.50
08-06-2018	SJ	00000028	Sale; Color Technology Pte Ltd	S\$3,288.00		S\$11,076.50
31-08-2018	CD	9	Color Technology Pte Ltd	S\$6.00		S\$11,082.50
			Total:	S\$11,474.50	S\$392.00	S\$11,082.50
Leisure Landscape Nursery			Cust20020704			S\$230.49
05-11-2018	SJ	00000033	Sale; Leisure Landscape Nursery	S\$3,200.00		S\$3,430.49
			Total:	S\$3,200.00	S\$0.00	S\$3,430.49
SG Motor Company			Cust20020706			S\$25.00
02-07-2018	SJ	00000029	Sale; SG Motor Company	S\$1,300.00		S\$1,325.00
02-07-2018	CR	CR000005	SG Motor Company for 00000044		S\$1,300.00	S\$25.00
			Total:	S\$1,300.00	S\$1,300.00	S\$25.00
Smart Enterprise			Cust20020708			S\$0.00
16-08-2018	SJ	00000031	Sale; Smart Enterprise	S\$223.00		S\$223.00
			Total:	S\$223.00	S\$0.00	S\$223.00
Smith & Co			Cust20020712			US\$2,650.00
25-12-2018	SJ	00000033	Sale; Smith & Co	US\$1,327.75		US\$3,977.75
			Total:	US\$1,327.75	US\$0.00	US\$3,977.75
Zuji Pte Ltd			Cust20020709			S\$6,030.00
20-01-2018	SJ	00000020	Sale; Zuji Pte Ltd	S\$250.00		S\$6,280.00
25-01-2018	CR	CR000003	Zuji Pte Ltd for 00000018		S\$250.00	S\$6,030.00
28-02-2018	SJ	00000024	Sale; Zuji Pte Ltd	S\$5,500.00		S\$11,530.00
16-03-2018	SJ	00000025	Sale; Zuji Pte Ltd	S\$280.00		S\$11,810.00
03-09-2018	CR	CR000007	Payment; Zuji Pte Ltd		S\$1,250.00	S\$10,560.00
			Total:	S\$6,030.00	S\$1,500.00	S\$10,560.00