

Clearwater Pte Ltd

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

Receivables Reconciliation [Summary]

31-12-2018

22-10-2019
9:24:20 PM

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Name	Total Due	0 - 30	31 - 60	61 - 90	90+
A-Z Stationery Pte Ltd	S\$38,898.44	S\$0.00	S\$0.00	S\$0.00	S\$38,898.44
Color Technology Pte Ltd	S\$11,082.50	S\$0.00	S\$0.00	S\$0.00	S\$11,082.50
Happy Recreation Club	S\$2,707.10	S\$0.00	S\$0.00	S\$0.00	S\$2,707.10
Leisure Landscape Nursery	S\$3,430.49	S\$0.00	S\$3,200.00	S\$0.00	S\$230.49
My Town Realty	S\$1,684.18	S\$0.00	S\$0.00	S\$0.00	S\$1,684.18
SG Motor Company	S\$25.00	S\$0.00	S\$0.00	S\$0.00	S\$25.00
Singapore Computer	S\$3,905.50	S\$0.00	S\$0.00	S\$0.00	S\$3,905.50
Smart Enterprise	S\$223.00	S\$0.00	S\$0.00	S\$0.00	S\$223.00
Smith & Co	US\$3,977.75	US\$1,327.75	US\$0.00	US\$0.00	US\$2,650.00
Zuji Pte Ltd	S\$10,560.00	S\$0.00	S\$0.00	S\$0.00	S\$10,560.00