

Clearwater Pte Ltd

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

Items Register [Detail]**01-01-2018 To 31-12-2018**

22-10-2019
9:29:36 PM

Page 1

	Date	Src	ID#	Memo	Starting Qty	Qty Change	Amount	On Hand	Current Value
300				Cooler Set Medium					
	23-02-2018	PJ	00000026	Purchase; Che	0	1	S\$338.32	1	S\$338.32
				Cooler Set Medium Total:		1	S\$338.32		
400				Cooler Filter Medium					
	15-01-2018	PJ	00000022	Purchase; Cle	254	2	S\$261.68	256	S\$33,495.32
	15-06-2018	PJ	00000027	Purchase; Cle	256	2	S\$261.68	258	S\$33,757.00
	15-06-2018	PJ	00000030	Purchase; Cle	258	2	S\$261.68	260	S\$34,018.68
	16-08-2018	SJ	00000031	Sale; Smart E	260	-1	(S\$130.84)	259	S\$33,887.84
				Cooler Filter Medium Total:		5	S\$654.20		
800				Steel Stand					
	23-02-2018	PJ	00000026	Purchase; Che	0	2	S\$420.72	2	S\$420.72
				Steel Stand Total:		2	S\$420.72		
9100				20 Litres Orange Carbon					
	19-06-2018	PJ	00000031	Purchase; Cle	0	3	S\$185.05	3	S\$185.05
				20 Litres Orange Carbon Total:		3	S\$185.05		
9300				Plastic Bottles					
	17-10-2018	PJ	00000034	Purchase; Abb	0	10	S\$545.79	10	S\$545.79
	12-11-2018	IJ	IJ000001	Build; 1 F0001	10	-1	(S\$54.58)	9	S\$491.21
				Plastic Bottles Total:		9	S\$491.21		
F0001				Sun Cooler Set					
	12-11-2018	IJ	IJ000001	Build; 1 F0001	0	1	S\$214.40	1	S\$214.40
				Sun Cooler Set Total:		1	S\$214.40		
H0001				Sun Cooler Bottles					
	03-08-2018	PJ	00000032	Purchase; Sin	0	5	S\$364.49	5	S\$364.49
	12-11-2018	IJ	IJ000001	Build; 1 F0001	5	-2	(S\$145.80)	3	S\$218.69
				Sun Cooler Bottles Total:		3	S\$218.69		
H0002				Sun Cooler Gift					
	12-11-2018	IJ	IJ000001	Build; 1 F0001	94	-1	(S\$14.02)	93	S\$1,303.74
				Sun Cooler Gift Total:		-1	(S\$14.02)		