

Clearwater Pte Ltd

Job Transactions [Accrual]

01-01-2018 To 31-12-2018

22-10-2019
9:07:09 PM

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ID#	Src	Date	Account #	Memo	Debit	Credit
0101				Project A		
00000029	PJ	10-06-2018	6-2400	Purchase; JL International	S\$350.00	
00000029	PJ	10-06-2018	6-2400	Purchase; JL International	S\$108.30	
					S\$458.30	S\$0.00
				Beginning Balance:	S\$833.64	
				Net Activity:	(S\$458.30)	
				Ending Balance:	S\$375.34	
0202				Project B		
GJ000003	GJ	02-04-2018	6-1200		S\$90.00	
					S\$90.00	S\$0.00
				Beginning Balance:	S\$9,374.00	
				Net Activity:	(S\$90.00)	
				Ending Balance:	S\$9,284.00	