

Clearwater Pte Ltd

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

Cash Receipts Journal

01-01-2018 To 31-12-2018

22-10-2019
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ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	25-01-2018	Zuji Pte Ltd for 0000018			
	CR000003	1-2110 Cheque Account	S\$250.00		
	CR000003	1-2200 Trade Debtors		S\$250.00	
CR	30-01-2018	Color Technology Pte Ltd for 0000019			
	CR000004	1-2110 Cheque Account	S\$380.00		
	CR000004	1-2200 Trade Debtors		S\$380.00	
CR	02-07-2018	SG Motor Company for 0000044			
	CR000005	1-2110 Cheque Account	S\$1,300.00		
	CR000005	1-2200 Trade Debtors		S\$1,300.00	
CR	25-08-2018	Sandra Sanjeevi			
	CR000006	1-2110 Cheque Account	S\$2.64		
	CR000006	4-3000 Late Fees Collected		S\$2.64	
CR	03-09-2018	Payment; Zuji Pte Ltd			
	CR000007	1-2110 Cheque Account	S\$1,250.00		
	CR000007	1-2200 Trade Debtors		S\$250.00	
	CR000007	1-2200 Trade Debtors		S\$1,000.00	
Grand Total:			<u>S\$3,182.64</u>	<u>S\$3,182.64</u>	