

Clearwater Pte Ltd

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

Cash Disbursements Journal

01-01-2018 To 31-12-2018

22-10-2019
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	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD	15-06-2018		JL International			
	13	1-2110	Cheque Account		S\$350.00	
	13	1-2110	Cheque Account		S\$114.26	
	13	2-2210	Trade Creditors - USD	S\$350.00		
	13	2-2211	Trade Creditors - USD Exchang	S\$114.26		
	13	2-2211	Trade Creditors - USD Exchang		S\$5.96	
	13	4-9999	Currency Gain Loss	S\$5.96		
CD	05-08-2018		Sing Tel for 00000028			
	8	1-2110	Cheque Account		S\$390.00	
	8	2-2200	Trade Creditors	S\$390.00		
CD	31-08-2018		Color Technology Pte Ltd			
	9	1-2110	Cheque Account		S\$6.00	
	9	1-2200	Trade Debtors	S\$6.00		
CD	31-10-2018		Abby Printing Pte Ltd for 00000029			
	10	1-2110	Cheque Account		S\$584.00	
	10	2-2200	Trade Creditors	S\$584.00		
Grand Total:				<u>S\$1,450.22</u>	<u>S\$1,450.22</u>	