

Clearwater Pte Ltd

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

Purchases & Payables Journal

01-01-2018 To 31-12-2018

22-10-2019
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ID#	Acct#	Account Name	Debit	Credit
PJ	15-01-2018	Purchase; Clear & Bright Filters		
0000022	2-2200	Trade Creditors		S\$261.68
0000022	2-2200	Trade Creditors		S\$18.32
0000022	1-5100	Inventory - Equipment	S\$261.68	
0000022	2-2330	GST Paid	S\$18.32	
PJ	17-01-2018	Purchase; advenTOUR Singapore		
0000023	2-2200	Trade Creditors	S\$200.00	
0000023	2-2200	Trade Creditors	S\$14.00	
0000023	5-1100	COS - Service		S\$200.00
0000023	2-2330	GST Paid		S\$14.00
PJ	23-02-2018	Purchase; Chemical Plant		
0000026	2-2200	Trade Creditors		S\$759.04
0000026	2-2200	Trade Creditors		S\$53.13
0000026	1-5100	Inventory - Equipment	S\$338.32	
0000026	1-5100	Inventory - Equipment	S\$420.72	
0000026	2-2330	GST Paid	S\$53.13	
PJ	15-05-2018	Purchase; Development Computer Pte Ltd		
0000028	2-2200	Trade Creditors		S\$899.19
0000028	2-2200	Trade Creditors		S\$62.94
0000028	6-2600	Office Supplies	S\$899.19	
0000028	2-2330	GST Paid	S\$62.94	
PJ	10-06-2018	Purchase; JL International		
0000029	2-2210	Trade Creditors - USD		S\$350.00
0000029	2-2211	Trade Creditors - USD Exchang		S\$108.30
0000029	6-2400	Insurance	S\$350.00	
0000029	6-2400	Insurance	S\$108.30	
PJ	15-06-2018	Purchase; Clear & Bright Filters		
0000027	2-2200	Trade Creditors		S\$261.68
0000027	2-2200	Trade Creditors		S\$18.32
0000027	1-5100	Inventory - Equipment	S\$261.68	
0000027	2-2330	GST Paid	S\$18.32	
PJ	15-06-2018	Purchase; Clear & Bright Filters		
0000030	2-2200	Trade Creditors		S\$261.68
0000030	2-2200	Trade Creditors		S\$18.32
0000030	1-5100	Inventory - Equipment	S\$261.68	
0000030	2-2330	GST Paid	S\$18.32	
PJ	19-06-2018	Purchase; Clear & Bright Filters		
0000031	2-2200	Trade Creditors		S\$185.05
0000031	2-2200	Trade Creditors		S\$12.95
0000031	1-5100	Inventory - Equipment	S\$185.05	
0000031	2-2330	GST Paid	S\$12.95	
PJ	03-08-2018	Purchase; Sing Tel		

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	ID#	Acct#	Account Name	Debit	Credit
PJ	03-08-2018		Purchase; Sing Tel		
	0000032	2-2200	Trade Creditors		S\$364.49
	0000032	2-2200	Trade Creditors		S\$25.51
	0000032	1-5100	Inventory - Equipment	S\$364.49	
	0000032	2-2330	GST Paid	S\$25.51	
PJ	17-10-2018		Purchase; Abby Printing Pte Ltd		
	0000034	2-2200	Trade Creditors		S\$545.79
	0000034	2-2200	Trade Creditors		S\$38.21
	0000034	1-5100	Inventory - Equipment	S\$545.79	
	0000034	2-2330	GST Paid	S\$38.21	
PJ	11-11-2018		Purchase; First Bits Enterprise		
	0000035	2-2200	Trade Creditors		S\$17.00
	0000035	5-1100	COS - Service	S\$17.00	
Grand Total:				<u>S\$4,475.60</u>	<u>S\$4,475.60</u>