

Clearwater Pte Ltd

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

Sales [Customer Detail]

January 2018 through December 2018

22-10-2019

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ID#	Date	Item/Acct	Amount	Tax Amt	Total	Amount Paid	Current Balance	Status
A-Z Stationery Pte Ltd					Cust20020701			
00000032	05-09-2018	4-1200	S\$3,456.07	S\$241.93	S\$3,698.00	S\$0.00	S\$3,698.00	Open
			<u>S\$3,456.07</u>	<u>S\$241.93</u>				
Color Technology Pte Ltd					Cust20020702			
00000019	30-01-2018	4-1100	S\$380.50	S\$0.00	S\$380.50	S\$380.00	S\$0.50	Open
00000026	16-03-2018	4-1100	S\$7,800.00	S\$0.00	S\$7,800.00	S\$0.00	S\$7,800.00	Open
00000027	03-05-2018	6-2010	(S\$2.80)	(S\$0.20)	(S\$12.00)	(S\$6.00)	(S\$6.00)	Credit
00000027	03-05-2018	6-2010	(S\$8.41)	(S\$0.59)	(S\$12.00)	(S\$6.00)	(S\$6.00)	Credit
00000028	08-06-2018	4-1000	S\$934.58	S\$65.42	S\$3,288.00	S\$0.00	S\$3,288.00	Open
00000028	08-06-2018	4-1100	S\$1,869.16	S\$130.84	S\$3,288.00	S\$0.00	S\$3,288.00	Open
00000028	08-06-2018	4-2000	S\$280.37	S\$19.63	S\$3,288.00	S\$0.00	S\$3,288.00	Open
00000028	08-06-2018	4-4000	(S\$11.21)	(S\$0.79)	S\$3,288.00	S\$0.00	S\$3,288.00	Open
			<u>S\$11,242.19</u>	<u>S\$214.31</u>				
Leisure Landscape Nursery					Cust20020704			
00000033	05-11-2018	4-1200	S\$2,990.65	S\$209.35	S\$3,200.00	S\$0.00	S\$3,200.00	Open
			<u>S\$2,990.65</u>	<u>S\$209.35</u>				
SG Motor Company					Cust20020706			
00000029	02-07-2018	4-1000	S\$934.58	S\$65.42	S\$1,300.00	S\$1,300.00	S\$0.00	Closed
00000029	02-07-2018	4-1200	S\$280.37	S\$19.63	S\$1,300.00	S\$1,300.00	S\$0.00	Closed
			<u>S\$1,214.95</u>	<u>S\$85.05</u>				
Smart Enterprise					Cust20020708			
00000031	16-08-2018	400	S\$208.41	S\$14.59	S\$223.00	S\$0.00	S\$223.00	Open
			<u>S\$208.41</u>	<u>S\$14.59</u>				
Smith & Co					Cust20020712			
00000033	25-12-2018	4-1200	US\$1,327.75	US\$0.00	US\$1,327.75	US\$0.00	US\$1,327.75	Open
			<u>US\$1,327.75</u>	<u>US\$0.00</u>				
Zuji Pte Ltd					Cust20020709			
00000020	20-01-2018	4-1100	S\$233.64	S\$16.36	S\$250.00	S\$250.00	S\$0.00	Closed
00000024	28-02-2018	4-1100	S\$5,140.19	S\$359.81	S\$5,500.00	S\$0.00	S\$5,500.00	Open
00000025	16-03-2018	4-1100	S\$261.68	S\$18.32	S\$280.00	S\$0.00	S\$280.00	Open
			<u>S\$5,635.51</u>	<u>S\$394.49</u>				