

# Clearwater Pte Ltd

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

## Invoice Transactions [Accrual]

01-01-2018 To 31-12-2018

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ID#	Src	Date	Memo	Account	Charges	Payments
<b>00000019</b>	<b>Color Technology Pte Ltd</b>			<b>Cust20020702</b>		
00000019	SJ	30-01-2018	Sale; Color Technology Pte Ltd	1-2200	S\$380.50	
CR000004	CR	30-01-2018	Color Technology Pte Ltd for 000	1-2200		S\$380.00
					<hr/>	<hr/>
					S\$380.50	S\$380.00
<b>00000020</b>	<b>Zuji Pte Ltd</b>			<b>Cust20020709</b>		
00000020	SJ	20-01-2018	Sale; Zuji Pte Ltd	1-2200	S\$233.64	
00000020	SJ	20-01-2018	Sale; Zuji Pte Ltd	1-2200	S\$16.36	
CR000003	CR	25-01-2018	Zuji Pte Ltd for 00000018	1-2200		S\$250.00
					<hr/>	<hr/>
					S\$250.00	S\$250.00
<b>00000024</b>	<b>Zuji Pte Ltd</b>			<b>Cust20020709</b>		
00000024	SJ	28-02-2018	Sale; Zuji Pte Ltd	1-2200	S\$5,140.19	
00000024	SJ	28-02-2018	Sale; Zuji Pte Ltd	1-2200	S\$359.81	
					<hr/>	<hr/>
					S\$5,500.00	S\$0.00
<b>00000025</b>	<b>Zuji Pte Ltd</b>			<b>Cust20020709</b>		
00000025	SJ	16-03-2018	Sale; Zuji Pte Ltd	1-2200	S\$261.68	
00000025	SJ	16-03-2018	Sale; Zuji Pte Ltd	1-2200	S\$18.32	
					<hr/>	<hr/>
					S\$280.00	S\$0.00
<b>00000026</b>	<b>Color Technology Pte Ltd</b>			<b>Cust20020702</b>		
00000026	SJ	16-03-2018	Sale; Color Technology Pte Ltd	1-2200	S\$7,800.00	
					<hr/>	<hr/>
					S\$7,800.00	S\$0.00
<b>00000027</b>	<b>Color Technology Pte Ltd</b>			<b>Cust20020702</b>		
00000027	SJ	03-05-2018	Color Technology Pte Ltd: Discou	1-2200		S\$11.21
00000027	SJ	03-05-2018	Color Technology Pte Ltd: Discou	1-2200		S\$0.79
9	CD	31-08-2018	Color Technology Pte Ltd	1-2200	S\$6.00	
					<hr/>	<hr/>
					S\$6.00	S\$12.00
<b>00000028</b>	<b>Color Technology Pte Ltd</b>			<b>Cust20020702</b>		
00000028	SJ	08-06-2018	Sale; Color Technology Pte Ltd	1-2200	S\$3,072.90	
00000028	SJ	08-06-2018	Sale; Color Technology Pte Ltd	1-2200	S\$215.10	
					<hr/>	<hr/>
					S\$3,288.00	S\$0.00
<b>00000029</b>	<b>SG Motor Company</b>			<b>Cust20020706</b>		
00000029	SJ	02-07-2018	Sale; SG Motor Company	1-2200	S\$1,214.95	
00000029	SJ	02-07-2018	Sale; SG Motor Company	1-2200	S\$85.05	
CR000005	CR	02-07-2018	SG Motor Company for 00000044	1-2200		S\$1,300.00
					<hr/>	<hr/>
					S\$1,300.00	S\$1,300.00

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00000031	<b>Smart Enterprise</b>				<b>Cust20020708</b>		
	00000031	SJ	16-08-2018	Sale; Smart Enterprise	1-2200	S\$208.41	
	00000031	SJ	16-08-2018	Sale; Smart Enterprise	1-2200	S\$14.59	
						<hr/>	<hr/>
						S\$223.00	S\$0.00
00000032	<b>A-Z Stationery Pte Ltd</b>				<b>Cust20020701</b>		
	00000032	SJ	05-09-2018	Sale; A-Z Stationery Pte Ltd	1-2200	S\$3,456.07	
	00000032	SJ	05-09-2018	Sale; A-Z Stationery Pte Ltd	1-2200	S\$241.93	
						<hr/>	<hr/>
						S\$3,698.00	S\$0.00
00000033	<b>Leisure Landscape Nursery</b>				<b>Cust20020704</b>		
	00000033	SJ	05-11-2018	Sale; Leisure Landscape Nursery	1-2200	S\$2,990.65	
	00000033	SJ	05-11-2018	Sale; Leisure Landscape Nursery	1-2200	S\$209.35	
						<hr/>	<hr/>
						S\$3,200.00	S\$0.00
00000033	<b>Smith &amp; Co</b>				<b>Cust20020712</b>		
	00000033	SJ	25-12-2018	Sale; Smith & Co	1-2210	US\$1,327.75	
						<hr/>	<hr/>
						US\$1,327.75	US\$0.00