

Expenses Listing

July 2019

No	Date	Company Name	Invoice No	Description reference	Total Amount (RM)
1	43647	AEON	8/0010	SUNDRIES	31.95
2	43659	AEON	011/0003	SUNDRIES	252.85
3	43673	AEON	190727/1038/009/0308	F&N SARSI	38.75
4	43673	AEON	190727/1038/009/0312	CABBAGE	10.40
5	43674	AEON	2019072810060020000	OREO PEANUT	15.25
6	43674	AEON	2019072810060020402	OREO MULTIPACK	15.25
7	43674	AEON	2019072810060020403	OREO MULTIPACK	15.25
8	43674	AEON	2019072810060020405	OREO MULTIPACK	15.25
9	43674	AEON	2019072810060020406	OREO MULTIPACK	15.25
10	43674	AEON	2019072810060180197	SEAWEED	202.50
11	46935	AEON	16453	SUNDRIES	202.50
12	43647	AROMA	INV064598	BONELESS BREAST	477.60
13	43648	AROMA	INV064652	BONELESS BREAST	406.40
14	43649	AROMA	INV064685	BONELESS BREAST	387.60
15	43650	AROMA	INV064735	BONELESS BREAST	252.00
16	43651	AROMA	INV064763	BONELESS BREAST	342.00
17	43654	AROMA	INV064864	BONELESS BREAST	114.00
18	43655	AROMA	INV064919	BONELESS BREAST	342.00
19	43656	AROMA	INV064960	BONELESS BREAST	252.00
20	43657	AROMA	INV064992	BONELESS BREAST	339.60
21	43658	AROMA	INV065041	BONELESS BREAST	252.00
22	43661	AROMA	INV065124	BONELESS BREAST	204.00
23	43662	AROMA	INV065173	BONELESS BREAST	429.15
24	43663	AROMA	INV065215	BONELESS BREAST	527.40
25	43664	AROMA	INV065245	BONELESS BREAST	477.60
26	43665	AROMA	INV065300	BONELESS BREAST	345.60
27	43668	AROMA	INV065379	BONELESS BREAST	258.00
28	43669	AROMA	INV065429	BONELESS BREAST	238.20
29	43670	AROMA	INV065470	BONELESS BREAST	348.00
30	43671	AROMA	INV065509	BONELESS BREAST	210.00
31	43672	AROMA	INV065552	BONELESS BREAST	348.00
32	43675	AROMA	INV065635	BONELESS BREAST	168.00
33	43677	AROMA	INV065693	BONELESS BREAST	348.00
34	43657	BHP	1-847312	PETROL	50.00
35	43647	BIO COSMET			99.50
36	43675	BIOCOSMET			100.00
37	43655	ECO SHOP	AAAC02000182079	TRAY	42.00
38	43650	ETIKA	390208846	BLEU	604.80
39	43664	ETIKA	390223302	BLEU	330.00
40	43666	ETIKA	390226136	CHOCOLATE	420.00
41	43671	ETIKA	390232258	BLEU	330.00
42	43647	HICOMI SDN BHD	71829	IPOH KUETIAW	19.30

Expenses Listing

July 2019

43	43648	HICOMI SDN BHD	71843	IPOH KUETIAW	6.60
44	43649	HICOMI SDN BHD	71858	IPOH KUETIAW	6.60
45	43650	HICOMI SDN BHD	71872	IPOH KUETIAW	16.00
46	43654	HICOMI SDN BHD	74441	IPOH KUETIAW	6.60
47	43655	HICOMI SDN BHD	72115	IPOH KUETIAW	21.10
48	43656	HICOMI SDN BHD	74475	IPOH KUETIAW	6.60
49	43657	HICOMI SDN BHD	72142	FRIED KUETIAW	28.80
50	43657	HICOMI SDN BHD	74490	IPOH KUETIAW	6.60
51	43657	HICOMI SDN BHD	70847	IPOH KUETIAW	19.30
52	43662	HICOMI SDN BHD	72032	FRIED KUETIAW	5.60
53	43663	HICOMI SDN BHD	10878	IPOH KUETIAW	6.60
54	43664	HICOMI SDN BHD	72049	MEE KUNING	5.60
55	43664	HICOMI SDN BHD	70892	IPOH KUETIAW	6.60
56	43666	HICOMI SDN BHD	73085	FRIED KUETIAW	6.60
57	43668	HICOMI SDN BHD	74357	IPOH KUETIAW	19.30
58	43668	HICOMI SDN BHD	60627	FRIED KUETIAW	21.80
59	43669	HICOMI SDN BHD	74374	IPOH KUETIAW	19.30
60	43669	HICOMI SDN BHD	60640	FRIED KUETIAW	4.80
61	43670	HICOMI SDN BHD	74390	IPOH KUETIAW	6.60
62	43671	HICOMI SDN BHD	61606	IPOH KUETIAW	3.30
63	43671	HICOMI SDN BHD	60667	IPOH KUETIAW	12.70
64	43672	HICOMI SDN BHD	60684	FRIED KUETIAW	6.80
65	43675	HICOMI SDN BHD	60738	MEE KUNING	31.80
66	43677	HICOMI SDN BHD	60775	FRIED KUETIAW	5.60
67	43677	HICOMI SDN BHD	I-006627	CHOCOLATE MALT	665.25
68	43677	HICOMI SDN BHD	63213	IPOH KUETIAW	19.30
69	43647	HONG SOON CHAN HUP	TX19019628	MAGGI	196.60
70	43664	HONG SOON CHAN HUP	KCP11727	MASH POTATO CUP	950.00
71	43664	HONG SOON CHAN HUP	TX19021270	MAGGI	870.85
72	43671	HONG SOON CHAN HUP	TX19022027	MAGGI	561.82
73	43671	HONG SOON CHAN HUP	KCP11733	MASH POTATO CUP	475.00
74	43647	HTW MAJU SDN BHD	IV-30573	BONELESS MEAT CHICKEN	387.00
75	43648	HTW MAJU SDN BHD	IV-30601	BONELESS MEAT CHICKEN	524.00
76	43649	HTW MAJU SDN BHD	IV-30626	BONELESS MEAT CHICKEN	543.00
77	43650	HTW MAJU SDN BHD	IV-30634	BONELESS MEAT CHICKEN	817.00
78	43651	HTW MAJU SDN BHD	IV-30670	BONELESS MEAT CHICKEN	543.00
79	43654	HTW MAJU SDN BHD	IV-30710	BONELESS MEAT CHICKEN	423.00
80	43655	HTW MAJU SDN BHD	IV-30743	BONELESS MEAT CHICKEN	497.30
81	43656	HTW MAJU SDN BHD	IV-30768	BONELESS MEAT CHICKEN	950.00
82	43657	HTW MAJU SDN BHD	IV-30789	BONELESS MEAT CHICKEN	228.00
83	43658	HTW MAJU SDN BHD	IV-30811	BONELESS MEAT CHICKEN	749.00
84	43661	HTW MAJU SDN BHD	IV-30855	BONELESS MEAT CHICKEN	441.00
85	43662	HTW MAJU SDN BHD	IV-30880	BONELESS MEAT CHICKEN	687.80
86	43663	HTW MAJU SDN BHD	IV-30902	BONELESS MEAT CHICKEN	572.00
87	43664	HTW MAJU SDN BHD	IV-30921	BONELESS MEAT CHICKEN	253.00
88	43665	HTW MAJU SDN BHD	IV-30949	BONELESS MEAT CHICKEN	643.40

Expenses Listing

July 2019

89	43668	HTW MAJU SDN BHD	IV-30994	BONELESS MEAT CHICKEN	792.60
90	43669	HTW MAJU SDN BHD	IV-31027	BONELESS MEAT CHICKEN	720.00
91	43670	HTW MAJU SDN BHD	IV-31051	BONELESS MEAT CHICKEN	261.00
92	43671	HTW MAJU SDN BHD	IV-31066	BONELESS MEAT CHICKEN	518.00
93	43672	HTW MAJU SDN BHD	IV-31094	BONELESS MEAT CHICKEN	367.00
94	43675	HTW MAJU SDN BHD	IV-31130	MINYAK TOMATO	450.00
95	43677	HTW MAJU SDN BHD	IV-31160	MINYAK TOMATO	706.00
96	43667	HUP SOON IPOH FOOD SDN BHD	KTA067312	RED BEAN SAUCE	49.90
97	43674	HUP SOON IPOH FOOD SDN BHD	KTA067946	YOSUI	43.45
98	43667	IPOH KUEH TIAW & NOODLES	PL190721052	LAKSA PANJAN	22.30
99	43668	IPOH KUEH TIAW & NOODLES	PL190722049	LAKSA PANJAN	11.60
100	43668	IPOH KUEH TIAW & NOODLES	PL190722002	LAKSA PANJAN	19.80
101	43669	IPOH KUEH TIAW & NOODLES	PL190723051	LAKSA PANJAN	14.00
102	43669	IPOH KUEH TIAW & NOODLES	PL190723002	LAKSA PANJAN	19.80
103	43669	IPOH KUEH TIAW & NOODLES	PL190723003	LAKSA PANJAN	4.60
104	43670	IPOH KUEH TIAW & NOODLES	PL190724047	LAKSA PANJAN	27.20
105	43671	IPOH KUEH TIAW & NOODLES	PL190725051	LAKSA PANJAN	13.90
106	43671	IPOH KUEH TIAW & NOODLES	PL190725002	LAKSA PANJAN	19.80
107	43672	IPOH KUEH TIAW & NOODLES		KUEH TEOW	17.00
108	43675	IPOH KUEH TIAW & NOODLES	PL190729002	LAKSA PANJAN	19.80
109	43677	IPOH KUEH TIAW & NOODLES	PL190708050	LAKSA PANJAN	643.50
110	43652	ITALY CAKE CENTRE	4477	CAKE	282.50
111	43675	KEAH SENG	CS10179985	LV3.5" AS BOWL	231.00
112	43651	KILANG KICAP SUN SOON WHO		SAUCE	33.50
113	43658	KILANG KICAP SUN SOON WHO		SAUCE	8.00
114	43665	KILANG KICAP SUN SOON WHO		LIGHT SOYA SAUCE	16.50
115	43672	KILANG KICAP SUN SOON WHO		THICK SOYA SAUCE	38.00
116	43648	KIM TUCK SENG	CS00204183	SPOON	19.20
117	43649	KIM TUCK SENG	CS00204354	SPOON	24.00
118	43649	KIM TUCK SENG	CS00204355	CLOTH	14.00
119	43656	KIM TUCK SENG	CS00205479	TRAY	12.00
120	43658	KIM TUCK SENG	CS00205786	BOWL	96.00
121	43663	KIM TUCK SENG	CS00206454	SPOON	19.20
122	43677	KIM TUCK SENG	CS00208422	TEA SPOON	19.20
123	43655	KINTA JAYA GAS	15959	GAS	79.50
124	43668	KINTA JAYA GAS	16270	GAS	79.50
125	43672	KINTA JAYA GAS	16368	GAS	79.50
126	43670	LEMBAGA AIR PERAK	17061987IP0411986	BIL AIR	71.32
127	43658	LIBRA SAGA SDN BHD	60000096434	DIESEL	148.00
128	43647	MIGHTY BAKERY	IIP022019061902	COOKIES	24.80
129	43654	MIGHTY BAKERY	IIP022019070801	SW550	10.65
130	43656	MIGHTY BAKERY	IIP0220109071002	SW550	10.65
131	43658	MIGHTY BAKERY	IIP022019071202	SW550	18.60
132	43663	MIGHTY BAKERY	IIP022019071701	SW550	15.95
133	43668	MIGHTY BAKERY	IIP022019072201	SW550	10.65
134	43660	MR DIY	93341	MAT	16.35

Expenses Listing

July 2019

135	43673	NGEE HIN	60000340189	DIESEL	147.00
136	43647	ON SENG TRADING	01-234907	BISCUIT	3243.00
137	43647	ON SENG TRADING	01-233574	FISH SNACK	118.00
138	43647	ON SENG TRADING	01-233570	BISCUIT	2452.80
139	43647	ON SENG TRADING	01-227457	BISCUIT	3051.40
140	43647	ON SENG TRADING	01-234912	MEAT	90.00
141	43647	ON SENG TRADING	01-234907	BISCUIT	3243.00
142	43647	ON SENG TRADING	01-232632	BISCUIT	1660.40
143	43647	ON SENG TRADING	01-231893	BISCUIT	1055.60
144	43647	ON SENG TRADING	01-231899	BISCUIT	197.60
145	43647	ON SENG TRADING	01-232632	BISCUIT	604.80
146	43647	ON SENG TRADING	01-231899	BISCUIT	197.60
147	43647	ON SENG TRADING	01-231893	BISCUIT	858.00
148	43656	ON SENG TRADING	01-236034	BISCUIT	15.00
149	43662	ON SENG TRADING	01-236948	BISCUIT	921.00
150	43662	ON SENG TRADING	01-236957	CHILI	969.00
151	43662	ON SENG TRADING	01-236948	TEN TEN BISCUIT	921.00
152	43662	ON SENG TRADING	01-236957	SEAWEED	1890.00
153	43668	ON SENG TRADING	01-237771	COCONUT CRACKER	2020.00
154	43671	ON SENG TRADING	01-238243	KOKO	69.60
155	43677	ON SENG TRADING	01-238978	KOKO TIGER	3051.90
156	43647	SAN CHOY KEE TRADING	761542	SUNDRIES	59.40
157	43648	SAN CHOY KEE TRADING	458567	SUNDRIES	75.00
158	43653	SAN CHOY KEE TRADING	458570	SUNDRIES	59.40
159	43660	SAN CHOY KEE TRADING	761600	SUNDRIES	75.00
160	43647	SENG HING CONFECTIONERY	SA 54522	SNACK	64.80
161	43647	SENG HING CONFECTIONERY	Y 143530	KOKO	58.80
162	43655	SENG HING CONFECTIONERY	S 112934	CHILI	198.00
163	43664	SENG HING CONFECTIONERY	SA 57179	POTATO	116.00
164	43647	SENG TRADING	35146	GAS	79.50
165	43650	SENG TRADING	35194	GAS	159.00
166	43663	SENG TRADING	35610	GAS	53.00
167	43670	SENG TRADING	35694	GAS	79.50
168	43648	SHELL	6.00001E+11	DIESEL	153.01
169	43670	SHELL	60000673413	DIESEL	152.40
170	43673	SIKAP INTAN ENTERPRISE	202	KURSUS PENGENDALI MAKANAN	55.00
171	43652	SOON THYE HANG	CS00249897	ASAM	172.80
172	43655	SOON THYE HANG	CS00250269	ANCHOVY	144.00
173	43655	SOON THYE HANG	CS00250270	BAWANG	44.00
174	43657	SOON THYE HANG	CS00250527	ANCHOVY	126.00
175	43662	SOON THYE HANG	CS00251107	KACANG	13.50
176	43663	SOON THYE HANG	CS00251124	UBI	13.00
177	43671	SOON THYE HANG	CS00252021	ANCHOVY MEAT	172.00
178	43672	SOON THYE HANG	CS00252135	ANCHOVY	77.00
179	43668	SUN TONG SENG ENTERPRISE	19070342	HAWKER SPOON	129.60
180	43661	SYARIKAT ELEKTRONIK HOONG KONG	838	GAS	27.00

Expenses Listing

July 2019

181	43668	SYARIKAT ELEKTRONIK HOONG KONG	851	GAS	54.00
182	43649	SYARIKAT KAM HENG	91645	GAS	81.00
183	43665	SYARIKAT KAM HENG	92498	GAS	81.00
184	43670	TENAGA NASIONAL	1555777521	BIL ELEKTRIK	311.64
185	43670	TENAGA NASIONAL	1555780719	BIL ELEKTRIK	99.46
186	43670	TENAGA NASIONAL	1557110609	BIL ELEKTRIK	91.15
187	43670	TENAGA NASIONAL	1556565651	BIL ELEKTRIK	499.05
188	43670	TENAGA NASIONAL	1536749986	BIL ELEKTRIK	342.20
189	43670	TENAGA NASIONAL	1556495866	BIL ELEKTRIK	547.30
190	43654	TESCO	7535	SUNDRIES	105.15
191	43666	TESCO		WHOLE CHI	48.20
192	43667	TESCO		OREO VANILLA	376.65
193	43647	TF VALUE MART	IBN04201905020147	CILI API	212.75
194	43651	TF VALUE MART	IBN06201907050096	CILI	181.50
195	43656	TF VALUE MART	IBN06201907100119	COCA COLA	297.70
196	43662	TF VALUE MART	IBN08201907160083	SANTAN	58.35
197	43665	TF VALUE MART	IBN08201907190087	CILI MERAH	16.70
198	43668	TF VALUE MART	IBN06201907220124	LAVENDER MAGNOLIA	334.20
199	43647	THE HOLSTEIN MILK	18390	SUSU CHOCOLATE	52.20
200	43647	THE HOLSTEIN MILK	18399	SUSU CHOCOLATE	113.10
201	43648	THE ITALIAN BAKER	IA0340114891	CLASSIC	48.50
202	43650	THE ITALIAN BAKER	IA0340114991	SW MAX	35.70
203	43654	THE ITALIAN BAKER	IA0340115148	MOCHA	48.50
204	43661	THE ITALIAN BAKER	IA0340115456	MOCHA	48.50
205	43662	THE ITALIAN BAKER	IA0340115499	SW MAX	28.55
206	43663	THE ITALIAN BAKER	IA0340115552	MOCHA	48.50
207	43668	THE ITALIAN BAKER	IA0340115761	MOCHA	48.50
208	43671	THE ITALIAN BAKER	IA0340115922	MOCHA	42.85
209	43672	THE ITALIAN BAKER	IA0340115964	CHOCO	197.60
210	43675	THE ITALIAN BAKER	IA0340116072	MOCHA	53.25
211	43647	XIN NAM MEAT	243371	MEAT	27.60
212	43647	XIN NAM MEAT	243126	FISH	200.00
213	43647	XIN NAM MEAT	244417	MEAT	59.70
214	43655	XIN NAM MEAT	245638	MEAT	20.40
215	43659	XIN NAM MEAT	246234	MEAT	63.60
216	43664	XIN NAM MEAT	246903	MEAT	19.20
217	43666	XIN NAM MEAT	247160	FRESH MEAT	12.00
218	43669	XIN NAM MEAT	247662	FRESH MEAT	19.00
219	43670	XIN NAM MEAT	247788	FRESH MEAT	84.40
220	43671	XIN NAM MEAT	248058	FRESH MEAT	38.00
221	43675	XIN NAM MEAT	248534	FRESH MEAT	58.00
222	43655	YEE SEET	613139	FISH	42.20
223	43657	YEE SEET	614304	FISH CAKE	46.10
224		YEE SEET	POS/622657	GORENG FISH CAKE	151.00
225	43647	ZICE	23408	ICE CUBES	3.00
226	43667	ZUL ICE CUBE ENTERPRISE	23984	ICE CUBES	24.00

Expenses Listing

July 2019

227	43670	ZUL ICE CUBE ENTERPRISE	24126	ICE CUBES	3.00
228	43652		115152	SUNDRIES	49.30
229	43656		313786	PLUI	105.00
230	43667		251236	SUNDRIES	36.00
231	43671		459964	SUNDRIES	22.20
232	7月	工人工资出			10648.00

饱餐和免费餐收入	8,995.50
INCOME	68,360.00
TOTAL OUTCOME	73,645.15
TOTAL INCOME	77,355.50
PROFIT JUN	72,381.47
PROFIT	76,091.82