

Expenses Listing

Oct 2019

| No | Date | Company Name | Invoice No | Description reference | Total Amount (RM) |
|----|------------|----------------------|------------------------|-----------------------|-------------------|
| 1 | 17-10-2019 | AEON | 80151 | SUNDRIES | 145.55 |
| 2 | 05-10-2019 | AEON BIG | 20191005/1038/008/0022 | OLD GINGER | 121.80 |
| 3 | 09-10-2019 | AEON BIG | 20191009/1038/008/0144 | SAWI | 137.95 |
| 4 | 12-10-2019 | AEON BIG | 100011 | SODA | 17.60 |
| 5 | 26-10-2019 | AEON BIG | 46 | SUNDRIES | 156.90 |
| 6 | 11-10-2019 | AROMA JATI | INV068305 | BONELESS BREAST | 504.00 |
| 7 | 14-10-2019 | AROMA JATI | INV068394 | BONELESS BREAST | 390.00 |
| 8 | 15-10-2019 | AROMA JATI | INV068440 | BONELESS BREAST | 477.60 |
| 9 | 16-10-2019 | AROMA JATI | INV068479 | BONELESS BREAST | 390.00 |
| 10 | 17-10-2019 | AROMA JATI | INV068520 | BONELESS BREAST | 252.00 |
| 11 | 18-10-2019 | AROMA JATI | INV068555 | BONELESS BREAST | 390.00 |
| 12 | 21-10-2019 | AROMA JATI | INV068657 | BONELESS BREAST | 390.00 |
| 13 | 22-10-2019 | AROMA JATI | INV068699 | BONELESS BREAST | 615.60 |
| 14 | 23-10-2019 | AROMA JATI | INV068750 | BONELESS BREAST | 508.45 |
| 15 | 24-10-2019 | AROMA JATI | INV068792 | BONELESS BREAST | 412.00 |
| 16 | 30-10-2019 | AROMA JATI | INV069032 | BONELESS BREAST | 663.75 |
| 17 | 31-10-2019 | AROMA JATI | INV069077 | COCKTAIL | 69.00 |
| 18 | 18-10-2019 | BIOTON CORPORATION | 106754 | WANDA | 510.00 |
| 19 | 01-10-2019 | CASH | 957797 | PAN MEE | 94.00 |
| 20 | 01-10-2019 | CASH | 957767 | PAN MEE | 84.60 |
| 21 | 14-10-2019 | CASH | 739445 | PAN MEE | 82.20 |
| 22 | 16-10-2019 | CASH | 957673 | PAN MEE | 22.20 |
| 23 | 16-10-2019 | CHEAH CHIN SENG | CS 91958 | JINTAN HITAM | 6.50 |
| 24 | 01-10-2019 | DIGI | K819 | PHONE BILL | 61.00 |
| 25 | 01-10-2019 | ECONSAVE | 17219 | SUNDRIES | 12.34 |
| 26 | 19-10-2019 | ENG HEANG | 11513 | BISCUIT ROTI | 40.00 |
| 27 | 03-10-2019 | ETIKA SDN BHD | 390306539 | DAIRY CHAMP | 604.80 |
| 28 | 04-10-2019 | ETIKA SDN BHD | 390307741 | UHT CHOCOLATE | 420.00 |
| 29 | 09-10-2019 | HICOMI INTERNATIONAL | I-006691 | CHOCOLATE | 789.00 |
| 30 | 01-10-2019 | HICOMI SDN BHD | 75343 | FRIED KUETIAW | 17.80 |
| 31 | 01-10-2019 | HICOMI SDN BHD | 77519 | IPOH KUETIAW | 13.80 |
| 32 | 02-10-2019 | HICOMI SDN BHD | 75360 | MEE KUNING | 5.60 |
| 33 | 02-10-2019 | HICOMI SDN BHD | 77540 | IPOH KUETIAW | 11.40 |
| 34 | 03-10-2019 | HICOMI SDN BHD | 75377 | MEE KUNING | 5.20 |
| 35 | 03-10-2019 | HICOMI SDN BHD | 77558 | IPOH KUETIAW | 13.80 |
| 36 | 04-10-2019 | HICOMI SDN BHD | 75394 | MEE KUNING | 2.50 |
| 37 | 07-10-2019 | HICOMI SDN BHD | 75244 | MEE KUNING | 17.80 |
| 38 | 08-10-2019 | HICOMI SDN BHD | 75655 | IPOH KUETIAW | 13.80 |
| 39 | 09-10-2019 | HICOMI SDN BHD | 75675 | IPOH KUETIAW | 13.80 |
| 40 | 09-10-2019 | HICOMI SDN BHD | 75277 | MEE KUNING | 5.20 |
| 41 | 10-10-2019 | HICOMI SDN BHD | 75695 | IPOH KUETIAW | 13.80 |
| 42 | 10-10-2019 | HICOMI SDN BHD | 75296 | MEE KUNING | 5.30 |

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| 43 | 11-10-2019 | HICOMI SDN BHD | 81813 | IPOH KUETIAW | 3.30 |
| 44 | 14-10-2019 | HICOMI SDN BHD | 80681 | IPOH KUETIAW | 13.80 |
| 45 | 15-10-2019 | HICOMI SDN BHD | 81874 | MEE KUNING | 5.30 |
| 46 | 15-10-2019 | HICOMI SDN BHD | 80708 | IPOH KUETIAW | 11.40 |
| 47 | 16-10-2019 | HICOMI SDN BHD | 80723 | IPOH KUETIAW | 13.80 |
| 48 | 17-10-2019 | HICOMI SDN BHD | 80738 | IPOH KUETIAW | 11.40 |
| 49 | 21-10-2019 | HICOMI SDN BHD | 144216 | MEE KUNING | 18.60 |
| 50 | 21-10-2019 | HICOMI SDN BHD | 83773 | MEE KUNING | 17.80 |
| 51 | 22-10-2019 | HICOMI SDN BHD | 144239 | MEE KUNING | 24.50 |
| 52 | 22-10-2019 | HICOMI SDN BHD | 83788 | MEE KUNING | 5.00 |
| 53 | 23-10-2019 | HICOMI SDN BHD | 83904 | MEE KUNING | 5.60 |
| 54 | 30-10-2019 | HICOMI SDN BHD | 146423 | MEE KUNING | 5.00 |
| 55 | 31-10-2019 | HICOMI SDN BHD | 146439 | MEE KUNING | 11.70 |
| 56 | 12-10-2019 | HONG SOON CHAN HUP KEE | TX19030307 | KOKO KRUNCH | 256.00 |
| 57 | 01-10-2019 | HTW MAJU | IV-32366 | BONELESS MEAT | 400.40 |
| 58 | 02-10-2019 | HTW MAJU | IV-32381 | BONELESS MEAT | 350.00 |
| 59 | 03-10-2019 | HTW MAJU | IV-32403 | BONELESS MEAT | 789.80 |
| 60 | 04-10-2019 | HTW MAJU | IV-32432 | BONELESS MEAT | 321.00 |
| 61 | 07-10-2019 | HTW MAJU | IV-32472 | BONELESS MEAT | 393.40 |
| 62 | 08-10-2019 | HTW MAJU | IV-32503 | BONELESS MEAT | 628.00 |
| 63 | 09-10-2019 | HTW MAJU | IV-32538 | BONELESS MEAT | 698.00 |
| 64 | 11-10-2019 | HTW MAJU | IV-32578 | AJINOMOTO | 309.00 |
| 65 | 14-10-2019 | HTW MAJU | IV-32623 | BONELESS MEAT CHICKEN | 445.40 |
| 66 | 15-10-2019 | HTW MAJU | IV-32655 | BONELESS MEAT CHICKEN | 292.00 |
| 67 | 16-10-2019 | HTW MAJU | IV-32691 | BONELESS MEAT CHICKEN | 412.00 |
| 68 | 17-10-2019 | HTW MAJU | IV-32709 | BONELESS MEAT CHICKEN | 444.80 |
| 69 | 18-10-2019 | HTW MAJU | IV-32744 | BONELESS MEAT CHICKEN | 298.00 |
| 70 | 21-10-2019 | HTW MAJU | IV-32780 | BONELESS MEAT CHICKEN | 373.00 |
| 71 | 22-10-2019 | HTW MAJU | IV-32814 | BONELESS MEAT CHICKEN | 316.00 |
| 72 | 23-10-2019 | HTW MAJU | IV-32849 | BONELESS MEAT CHICKEN | 322.00 |
| 73 | 24-10-2019 | HTW MAJU | IV-32873 | BONELESS MEAT CHICKEN | 316.00 |
| 74 | 30-10-2019 | HTW MAJU | IV-33014 | BONELESS MEAT CHICKEN | 244.00 |
| 75 | 01-10-2019 | IPOH KUEH TEOW | PL191001049 | LAKSA PANJAN | 13.90 |
| 76 | 02-10-2019 | IPOH KUEH TEOW | PL191002046 | LAKSA PANJAN | 19.90 |
| 77 | 06-10-2019 | IPOH KUEH TEOW | PL191006048 | LAKSA PANJAN | 17.20 |
| 78 | 07-10-2019 | IPOH KUEH TEOW | PL191007044 | LAKSA PANJAN | 8.70 |
| 79 | 08-10-2019 | IPOH KUEH TEOW | PL191008048 | LAKSA PANJAN | 13.90 |
| 80 | 09-10-2019 | IPOH KUEH TEOW | IG191009002 | LAKSA PANJAN | 14.40 |
| 81 | 09-10-2019 | IPOH KUEH TEOW | PL191009048 | LAKSA PANJAN | 20.70 |
| 82 | 16-10-2019 | IPOH KUEH TEOW | PL191016042 | LAKSA PANJAN | 73.70 |
| 83 | 22-10-2019 | IPOH KUEH TEOW | PL191022047 | LAKSA PANJAN | 61.30 |
| 84 | 30-10-2019 | IPOH KUEH TEOW | PL191029049 | LAKSA PANJAN | 40.30 |
| 85 | 19-10-2019 | ITALY CAKE CENTRE | 4188 | | 85.00 |
| 86 | 04-10-2019 | KILANG KICAP SUN SOON WHO | | LIGHT SOYA SAUCE | 7.50 |
| 87 | 11-10-2019 | KILANG KICAP SUN SOON WHO | | THICK SOYA SAUCE | 26.50 |
| 88 | 18-10-2019 | KILANG KICAP SUN SOON WHO | | LIGHT SOYA SAUCE | 8.00 |

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| 89 | 17-10-2019 | KIM TUCK SENG | CS00220462 | MOP | 24.00 |
| 90 | 03-10-2019 | KINTA JAYA GAS ENTERPRISE | 17957 | GAS | 79.50 |
| 91 | 15-10-2019 | KINTA JAYA GAS ENTERPRISE | 18219 | GAS | 79.50 |
| 92 | 30-10-2019 | KINTA JAYA GAS ENTERPRISE | 185487 | GAS | 53.00 |
| 93 | 01-10-2019 | LIBRA SAGA SDN BHD | 60000031638 | DIESEL | 152.80 |
| 94 | 07-10-2019 | LIBRA SAGA SDN BHD | 6000036908 | DIESEL | 151.01 |
| 95 | 26-10-2019 | LIBRA SAGA SDN BHD | 60000053038 | DIESEL | 154.10 |
| 96 | 02-10-2019 | MIGHTY BAKERY SDN BHD | IIP022019100202 | BILIS | 11.50 |
| 97 | 07-10-2019 | MIGHTY BAKERY SDN BHD | IIP022019100702 | BERRY | 10.65 |
| 98 | 09-10-2019 | MIGHTY BAKERY SDN BHD | IIP022019100901 | BILIS | 6.15 |
| 99 | 14-10-2019 | MIGHTY BAKERY SDN BHD | IIP022019101402 | SUGAR | 10.65 |
| 100 | 21-10-2019 | MIGHTY BAKERY SDN BHD | IIP022019102102 | MW SW550 | 14.15 |
| 101 | 23-10-2019 | MIGHTY BAKERY SDN BHD | IIP022019102301 | CHOCO | 6.10 |
| 102 | 30-10-2019 | MIGHTY BAKERY SDN BHD | IIP022019103003 | MW SW550 | 38.25 |
| 103 | 16-10-2019 | MINI MARKET DESA RISHAH | 30548 | CREAMER | 4.60 |
| 104 | 18-10-2019 | MINI MARKET DESA RISHAH | 33897 | CREAMER | 45.40 |
| 105 | 21-10-2019 | MINI MARKET DESA RISHAH | 34567 | CREAMER | 22.00 |
| 106 | 25-10-2019 | NGEE HIN | 60000371947 | PETROL | 140.00 |
| 107 | 12-10-2019 | ON SENG TRADING | 01-249021 | TEN TEN BISCUITS | 714.80 |
| 108 | 16-10-2019 | PERNIAGAAN MAJU KINTA BERSAMA | | SUNDRIES | 50.00 |
| 109 | 01-10-2019 | SENG HING CONFECTIONERY | Y148151 | CROWNA POTATO | 270.40 |
| 110 | 08-10-2019 | SENG HING CONFECTIONERY | Y148515 | TEN RICE CRACKER | 313.60 |
| 111 | 15-10-2019 | SENG HING CONFECTIONERY | S 119737 | TOMATO | 138.00 |
| 112 | 03-10-2019 | SENG TRADING COMPANY | 37597 | GAS | 53.00 |
| 113 | 10-10-2019 | SENG TRADING COMPANY | 37683 | GAS | 26.50 |
| 114 | 16-10-2019 | SENG TRADING COMPANY | 37856 | GAS | 53.00 |
| 115 | 24-10-2019 | SENG TRADING COMPANY | 38064 | GAS | 53.00 |
| 116 | 01-10-2019 | SOON THYE HANG | CS00259032 | CILI | 16.00 |
| 117 | 05-10-2019 | SOON THYE HANG | CS00259608 | UBI | 12.00 |
| 118 | 12-10-2019 | SOON THYE HANG | CS00260382 | BAWANG | 10.00 |
| 119 | 14-10-2019 | SOON THYE HANG | CS00260583 | AANCHOVY | 247.00 |
| 120 | 05-10-2019 | SUN TONG SENG ENTERPRISE | 1910/282 | PLASTIC BAG | 18.00 |
| 121 | 08-10-2019 | SUN TONG SENG ENTERPRISE | 1910/447 | PLASTIC BAG | 134.00 |
| 122 | 11-10-2019 | SUN TONG SENG ENTERPRISE | 1910/583 | DISPOSABLE FORM | 21.50 |
| 123 | 14-10-2019 | SUN TONG SENG ENTERPRISE | 1910/803 | GLOVES | 27.00 |
| 124 | 17-10-2019 | SUN TONG SENG ENTERPRISE | 1910/968 | PLASTIC BAG | 46.00 |
| 125 | 25-10-2019 | SUPER RED MINI STEAMBOAT | 20003415040 | STEAMBOAT | 91.80 |
| 126 | 07-10-2019 | SYARIKAT ELEKTRONIK HOONG KONG | 1092 | GAS | 54.00 |
| 127 | 15-10-2019 | SYARIKAT ELEKTRONIK HOONG KONG | 1124 | GAS | 54.00 |
| 128 | 17-10-2019 | SYARIKAT KAM HENG | 100041 | GAS | 116.00 |
| 129 | 02-10-2019 | TENAGA NASIONAL BERHAR | 6003126244 | BIL ELEKTRIK | 597.76 |
| 130 | 02-10-2019 | TENAGA NASIONAL BERHAR | 6003127183 | BIL ELEKTRIK | 572.70 |
| 131 | 02-10-2019 | TENAGA NASIONAL BERHAR | 6003129205 | BIL ELEKTRIK | 215.75 |
| 132 | 04-10-2019 | TENAGA NASIONAL BERHAR | 6003883317 | BIL ELEKTRIK | 589.65 |
| 133 | 05-10-2019 | TENAGA NASIONAL BERHAR | 6004655048 | BIL ELEKTRIK | 97.85 |
| 134 | 05-10-2019 | TESCO | | OREO CHOCO | 235.20 |

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| 135 | 10-10-2019 | TESCO | | OREO CHOCO | 137.25 |
| 136 | 17-10-2019 | TESCO | 12039013 | OREO | 89.75 |
| 137 | 25-10-2019 | TESCO | 7485 | OREO VANIL | 103.85 |
| 138 | 01-10-2019 | TF VALUE-MART SDN BHD | IBN06201910010153 | CINTAN NOODLE | 260.65 |
| 139 | 14-10-2019 | TF VALUE-MART SDN BHD | IBN10201910140159 | GINGER | 99.80 |
| 140 | 25-10-2019 | TF VALUE-MART SDN BHD | IBN02201910250055 | CHOCO | 393.75 |
| 141 | 01-10-2019 | THE ITALIAN BAKER S/B | IA0340118683 | CHEESE | 48.50 |
| 142 | 01-10-2019 | THE ITALIAN BAKER S/B | IA0340118637 | SW MAX 500G | 28.55 |
| 143 | 02-10-2019 | THE ITALIAN BAKER S/B | IA0340118725 | SW MAX 500G | 28.55 |
| 144 | 07-10-2019 | THE ITALIAN BAKER S/B | IA0340118931 | MOCHA | 48.50 |
| 145 | 10-10-2019 | THE ITALIAN BAKER S/B | IA0340119064 | SW MAX 500G | 28.55 |
| 146 | 16-10-2019 | THE ITALIAN BAKER S/B | IA0340119310 | MOCHA | 80.15 |
| 147 | 22-10-2019 | THE ITALIAN BAKER S/B | IA0340119587 | SW MAX 500G | 28.55 |
| 148 | 01-10-2019 | XIN NAM MEAT | 257661 | FRESH MEAT | 9.00 |
| 149 | 14-10-2019 | XIN NAM MEAT | 259385 | FRESH MEAT | 39.30 |
| 150 | 23-10-2019 | XIN NAM MEAT | 260813 | DRY MEAT | 3.20 |
| 151 | 09-10-2019 | YEE SEET FEAR | POX/656999 | UBI | 14.00 |
| 152 | 12-10-2019 | YEE SEET FEAR | POS/658587 | NOODLES | 85.00 |
| 153 | 22-10-2019 | YEE SEET FEAR | POS/662825 | BEBOLA IKAN | 12.80 |
| 154 | 23-10-2019 | YEE SEET FEAR | POS/663575 | FISH CAKE | 142.00 |
| 155 | 01-10-2019 | | INV067890 | | 477.60 |
| 156 | 02-10-2019 | | INV067937 | | 170.40 |
| 157 | 03-10-2019 | | INV067982 | | 477.60 |
| 158 | 04-10-2019 | | INV068032 | | 114.00 |
| 159 | 07-10-2019 | | INV068125 | | 299.00 |
| 160 | 08-10-2019 | | INV068166 | | 615.60 |
| 161 | 09-10-2019 | | INV068207 | BONELESS BREAST | 390.00 |
| 162 | 10-10-2019 | | INV068256 | POTATO | 138.00 |
| 163 | 14-10-2019 | | | | 102.00 |
| 164 | 21-10-2019 | | 600461 | LOH HAN GUO | 140.00 |
| 165 | 10月 | 工人工资出 | | | 8,861.00 |

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|---------------|------------|
| 饱餐和免费餐收入 | 7,117.00 |
| INCOME | 54,013.00 |
| | |
| | |
| TOTAL OUTCOME | 35,974.41 |
| TOTAL INCOME | 61,130.00 |
| | |
| PROFIT AUG | 109,403.54 |
| | |
| PROFIT | 134,559.13 |