

Expenses Listing

August 2019

No	Date	Company Name	Invoice No	Description reference	Total Amount (RM)
1	03-08-2019	AEON BIG	90803/1038/009/0001	SUNDRIES	51.05
2	10-08-2019	AEON BIG	20190810/1038/008/0016	SUNDRIES	25.40
3	17-08-2019	AEON BIG	10380720001	SUNDRIES	17.40
4	17-08-2019	AEON BIG	10380100004	SUNDRIES	53.15
5	20-08-2019	AEON BIG	10380080264	SUNDRIES	94.46
6	24-08-2019	AEON BIG	10380100009	SUNDRIES	107.40
7	24-08-2019	AEON BIG	10380690023	SUNDRIES	6.90
8	01-08-2019	AROMA	INV065743	BONELESS BREAST	393.60
9	02-08-2019	AROMA	INV065795	BONELESS BREAST	306.00
10	02-08-2019	AROMA	INV065795	BONELESS BREAST	306.00
11	05-08-2019	AROMA	INV065875	BONELESS BREAST	483.60
12	06-08-2019	AROMA	INV065923	BONELESS BREAST	210.00
13	07-08-2019	AROMA	INV065964	BONELESS BREAST	548.60
14	08-08-2019	AROMA	INV066006	BONELESS BREAST	258.00
15	09-08-2019	AROMA	INV066047	BONELESS BREAST	348.00
16	19-08-2019	AROMA	INV066383	BONELESS BREAST	483.60
17	20-08-2019	AROMA	INV066425	BONELESS BREAST	373.80
18	21-08-2019	AROMA	INV066478	BONELESS BREAST	393.60
19	22-08-2019	AROMA	INV066507	BONELESS BREAST	258.00
20	23-08-2019	AROMA	INV066552	BONELESS BREAST	483.60
21	26-08-2019	AROMA	INV066637	BONELESS BREAST	345.60
22	27-08-2019	AROMA	INV066686	BONELESS BREAST	483.60
23	28-08-2019	AROMA	INV066734	HASH BROWN	363.60
24	29-08-2019	AROMA	INV066776	BONELESS BREAST	477.60
25	30-08-2019	AROMA	INV066827	BONELESS BREAST	162.00
26	05-08-2019	BIOCOSMET			102.50
27	26-08-2019	BIOCOSMET	52273		102.00
28	01-08-2019	CALTEX	10839	PETROL	130.00
29	15-08-2019	CALTEX	922710346261	PETROL	138.00
30	08-08-2019	CHUN TSING	60000190267	DIESEL	147.00
31	21-08-2019	CHUN TSING	60000199120	DIESEL	142.20
32	18-08-2019	EASY FIT CASH & CARRY	E1219230100034	WATER TAP	-
33	26-08-2019	ECONSAVE	1204872	IKAN BAWAL	69.33
34	19-08-2019	FONTERRA BRANDS	1112S019762	TOTAL	3,079.40
35	01-08-2019	HICOMI SDN BHD	63228	IPOH KUETIAW	6.60
36	02-08-2019	HICOMI SDN BHD	35752	IPOH KUETIAW	19.30
37	03-08-2019	HICOMI SDN BHD	61792	FRIED KUETIAW	6.60
38	05-08-2019	HICOMI SDN BHD	63295	IPOH KUETIAW	19.30
39	05-08-2019	HICOMI SDN BHD	32357	MEE KUNING	5.60
40	06-08-2019	HICOMI SDN BHD	63315	IPOH KUETIAW	6.60
41	07-08-2019	HICOMI SDN BHD	63332	IPOH KUETIAW	6.60
42	07-08-2019	HICOMI SDN BHD	62693	MEE KUNING	5.60

Expenses Listing

August 2019

43	08-08-2019	HICOMI SDN BHD	32709	MEE LAKSA	12.50
44	08-08-2019	HICOMI SDN BHD	63349	IPOH KUETIAW	6.60
45	09-08-2019	HICOMI SDN BHD	62724	IPOH KUETIAW	9.90
46	19-08-2019	HICOMI SDN BHD	35721	IPOH KUETIAW	19.30
47	19-08-2019	HICOMI SDN BHD	35697	MEE KUNING	5.60
48	20-08-2019	HICOMI SDN BHD	35913	MEE KUNING	17.80
49	21-08-2019	HICOMI SDN BHD	35928	MEE KUNING	18.30
50	22-08-2019	HICOMI SDN BHD	35769	IPOH KUETIAW	6.60
51	23-08-2019	HICOMI SDN BHD	36032	MEE LAKSA	4.80
52	26-08-2019	HICOMI SDN BHD	37050	IPOH KUETIAW	14.00
53	26-08-2019	HICOMI SDN BHD	36083	MEE KUNING	5.60
54	27-08-2019	HICOMI SDN BHD	35931	MEE KUNING	8.50
55	28-08-2019	HICOMI SDN BHD	37501	IPOH KUETIAW	19.30
56	28-08-2019	HICOMI SDN BHD	35945	MEE KUNING	5.60
57	29-08-2019	HICOMI SDN BHD	35959	MEE KUNING	8.10
58	29-08-2019	HICOMI SDN BHD	37068	IPOH KUETIAW	79.30
59	29-08-2019	HICOMI SDN BHD	37503	IPOH KUETIAW	6.60
60	30-08-2019	HICOMI SDN BHD	35976	MEE KUNING	5.30
61	11-08-2019	HON LI TRADING	33009	PAPER	76.40
62	01-08-2019	HTW MAJU SDN BHD	IV-31183	MAJERIN	271.00
63	02-08-2019	HTW MAJU SDN BHD	IV-31214	BONELESS MEAT CHICKEN	376.00
64	05-08-2019	HTW MAJU SDN BHD	IV-31261	BONELESS MEAT CHICKEN	358.00
65	06-08-2019	HTW MAJU SDN BHD	IV-31288	BONELESS MEAT CHICKEN	472.00
66	07-08-2019	HTW MAJU SDN BHD	IV-31314	BONELESS MEAT CHICKEN	410.00
67	08-08-2019	HTW MAJU SDN BHD	IV-31343	BONELESS MEAT CHICKEN	796.00
68	19-08-2019	HTW MAJU SDN BHD	IV-31534	BONELESS MEAT CHICKEN	442.00
69	20-08-2019	HTW MAJU SDN BHD	IV-31558	BONELESS MEAT CHICKEN	700.00
70	21-08-2019	HTW MAJU SDN BHD	IV-31581	BONELESS MEAT CHICKEN	271.00
71	22-08-2019	HTW MAJU SDN BHD	IV-31600	BONELESS MEAT CHICKEN	441.00
72	23-08-2019	HTW MAJU SDN BHD	IV-31636	BONELESS MEAT CHICKEN	467.00
73	26-08-2019	HTW MAJU SDN BHD	IV-31668	BONELESS MEAT CHICKEN	286.00
74	27-08-2019	HTW MAJU SDN BHD	IV-31699	BONELESS MEAT CHICKEN	513.40
75	28-08-2019	HTW MAJU SDN BHD	IV-31726	BONELESS MEAT CHICKEN	554.00
76	29-08-2019	HTW MAJU SDN BHD	IV-31747	BONELESS MEAT CHICKEN	286.00
77	30-08-2019	HTW MAJU SDN BHD	IV-31775	BONELESS MEAT CHICKEN	352.00
78	01-08-2019	IPOH KUEH TIAW & NOODLES	PL190801002	MEE KUNING	5.60
79	09-08-2019	IPOH KUEH TIAW & NOODLES	IG190809002	LAKSA PANJAN	336.50
80	30-08-2019	IPOH KUEH TIAW & NOODLES	IG190830002	LAKSA PANJAN	352.60
81	29-08-2019	IPOH SUN YIN LOONG	59985	HONEY LEMON	17.70
82	03-08-2019	ITALY CAKES CENTRE	4485	CAKE	214.00
83	17-08-2019	ITALY CAKES CENTRE	3847	CAKE	100.00
84	21-08-2019	KAR PIN EATING	106652	NOODLES	23.70
85	23-08-2019	KILANG KICAP SUN SOON WHO		OYSTER SAUCE	10.00
86	30-08-2019	KILANG KICAP SUN SOON WHO		LIGHT SOYA SAUCE	16.50
87	27-08-2019	KIM TUCK SENG	CS00212635	TEA SPOON	19.20
88	07-08-2019	KINTA JAYA GAS	16641	GAS	53.00

Expenses Listing

August 2019

89	27-08-2019	KINTA JAYA GAS	17102	GAS	79.50
90	01-08-2019	LEMBAGA AIR PERAK	746903	BIL AIR	16.11
91	31-08-2019	LEMBAGA AIR PERAK	4135	BIL AIR	90.64
92	12-08-2019	LIBRA	60000125046	DIESEL	151.60
93	29-08-2019	MH NOODLES	POS016203	PAN MEE	39.10
94	19-08-2019	MIGHTY BAKERY	IIP022019081901	MW SW550	10.65
95	26-08-2019	MIGHTY BAKERY	IIP022019082601	MW SW550	15.95
96	28-08-2019	MIGHTY BAKERY	IIP022019082802	MW SW550	23.10
97	16-08-2019	ON SENG TRADING	01-241059	KOKO TIGER	1,294.00
98	16-08-2019	ON SENG TRADING	01-241059	BISCUIT	1,294.00
99	27-08-2019	ON SENG TRADING	01-242718	QIANYING	685.60
100	27-08-2019	ON SENG TRADING	01-242718	QIAN YING	685.60
101	30-08-2019	ONE PETROL KIOSK	84217816	PETROL	150.01
102	30-08-2019	PASAR BORONG SENAWANG	POS3-1039332	INSTANT NOODLES	28.00
103	07-08-2019	PERNIAGAAN MAJU KINTA BERSAMA	104390	PLASTICS	68.00
104	20-08-2019	PERNIAGAAN MAJU KINTA BERSAMA	105208	FISH KEK	19.50
105	25-08-2019	PERNIAGAAN MAJU KINTA BERSAMA	105561	SAYURAN Z	28.00
106	29-08-2019	PERNIAGAAN MAJU KINTA BERSAMA	105934	SAYURAN Z	21.80
107	22-08-2019	PETRON	91002224	PETROL	138.20
108	01-08-2019	SENG TRADING	35877	GAS	53.00
109	07-08-2019	SENG TRADING	36071	GAS	79.50
110	21-08-2019	SENG TRADING	36552	GAS	53.00
111	28-08-2019	SENG TRADING	26741	GAS	53.00
112	02-08-2019	SHELL	60000681061	DIESEL	155.00
113	27-08-2019	SHELL	60000703421	DIESEL	143.01
114	29-08-2019	SIN HUP KEE	419129	FREID CHICKEN	41.25
115	27-08-2019	SOON THYE HANG	CS00255579	UBI KENTANG	11.50
116	20-08-2019	SOON THYE HANG MARINE		FISH	280.60
117	07-08-2019	STAT MART	HQC2-190807/0026	NCR JUMBO	22.20
118	03-08-2019	SUN TONG SENG	1908/085	PAPER	110.00
119	21-08-2019	SUN TONG SENG	19080191	CLING FILM	47.00
120	24-08-2019	SUN TONG SENG	19080405	GLOVES	14.00
121	28-08-2019	SUN TONG SENG	19080627	PLASTICS BAG	18.00
122	02-08-2019	SYARIKAT ELEKTRONIK HOONG KONG	886	GAS	54.00
123	02-08-2019	SYARIKAT ELEKTRONIK HOONG KONG	886	GAS	54.00
124	09-08-2019	SYARIKAT ELEKTRONIK HOONG KONG	911	GAS	27.00
125	21-08-2019	SYARIKAT ELEKTRONIK HOONG KONG	948	GAS	27.00
126	26-08-2019	SYARIKAT ELEKTRONIK HOONG KONG	966	GAS	54.00
127	01-08-2019	SYARIKAT KAM HENG	93771	GAS	54.00
128	08-08-2019	SYARIKAT KAM HENG	94331	GAS	54.00
129	02-08-2019	TENAGA NASIONAL	1573715638	BIL ELEKTRIK	344.75
130	04-08-2019	TENAGA NASIONAL	1574424610	BIL ELEKTRIK	555.45
131	05-08-2019	TENAGA NASIONAL	1575016141	BIL ELEKTRIK	103.80
132		TENAGA NASIONAL	1573718803	BIL ELEKTRIK	133.10
133	25-08-2019	TESCO	11771887	SUNDRIES	162.94
134	26-08-2019	TESCO	11816949	SUNDRIES	178.06

Expenses Listing

August 2019

135	03-08-2019	TF VALUE MART	IBN14201908030010	PORK	51.70
136	19-08-2019	TF VALUE MART	IBN02201908190148	CILI	121.85
137	22-08-2019	TF VALUE MART	IBN020190220030	BAWANG PUTIH	70.85
138	05-08-2019	THE ITALIAN BAKERY	IA0340116378	MOCHA	48.50
139	06-08-2019	THE ITALIAN BAKERY	IA0340116429	SW MAX	28.55
140	20-08-2019	THE ITALIAN BAKERY	IA0340116978	CLASSIC	48.50
141	20-08-2019	THE ITALIAN BAKERY	IA0340116979	SW MAX	28.55
142	26-08-2019	THE ITALIAN BAKERY	IA0340117237	CF	48.50
143	27-08-2019	THIAN WAH TRADING			60.00
144	02-08-2019	TNB - BOO SOOK JEN	1573718803	TNB - NO 4	133.10
145	02-08-2019	TNB - CHEW KOK WAI	1573715638	TNB - NO 5	344.75
146	30-08-2019	TRAPIA	DPP-137969	FILLET	75.00
147	30-08-2019	WONG KWAI KEE	133697	GLOVE	10.00
148	01-08-2019	XIN NAM MEAT	248968	FRESH MEAT	19.20
149	08-08-2019	XIN NAM MEAT	250180	MEAT BALL	10.80
150	08-08-2019	XIN NAM MEAT	250179	FRESH MEAT	47.00
151	22-08-2019	XIN NAM MEAT	252178	FRESH MEAT	49.30
152	24-08-2019	XIN NAM MEAT	252381	FRESH MEAT	59.40
153	27-08-2019	XIN NAM MEAT	252801	FRESH MEAT	53.40
154	30-08-2019	XIN NAM MEAT	253464	FISH	240.00
155	27-08-2019	YEE SEET FEAR	POS/636706	NOODLES	31.30
156	01-08-2019		459986	SUNDRIES	41.40
157	04-08-2019		251299	SUNDRIES	57.00
158	21-08-2019			BROOM	6.80
159	22-08-2019		601864	LONG GAN	212.00
160	25-08-2019		250080	SUNDRIES	151.00
161	8月	工人工资出			9,750.00

饱餐和免费餐收入	6,401.45
INCOME	52,564.00
TOTAL OUTCOME	39,016.46
TOTAL INCOME	58,965.45
PROFIT JULY	76,091.82
PROFIT	96,040.81