

Expenses Listing

Mac 2019

No	Date	Company Name	Invoice No	Description reference	Total Amount (RM)
1	01-03-2019	AEON BIG	20190219/1038/006/0036	LSSG 25CM	85.20
2	02-03-2019	AEON BIG	13082356	MAYBANK	34.60
3	02-03-2019	AEON BIG	20190302/1038/008/0014	LETTUCE	63.20
4	01-03-2019	AROMA JATI ENTERPRISE	INV059990	HASHBROWN	318.00
5	04-03-2019	AROMA JATI ENTERPRISE	INV060089	Curry Potato	300.00
6	04-03-2019	AROMA JATI ENTERPRISE	INV060089		300.00
7	05-03-2019	AROMA JATI ENTERPRISE	INV060147	BONELESS BREAST	114.00
8	06-03-2019	AROMA JATI ENTERPRISE	INV060175	BONELESS BREAST	384.00
9	07-03-2019	AROMA JATI ENTERPRISE	INV060210	BONELESS BREAST	183.00
10	08-03-2019	AROMA JATI ENTERPRISE	INV060266	BONELESS BREAST	302.00
11	08-03-2019	AROMA JATI ENTERPRISE	INV060304	HASHBROWN	158.40
12	11-03-2019	AROMA JATI ENTERPRISE	INV060365	BONELESS BREAST	570.00
13	12-03-2019	AROMA JATI ENTERPRISE	INV060407	BONELESS BREAST	452.40
14	13-03-2019	AROMA JATI ENTERPRISE	INV060447	BONELESS BREAST	302.00
15	14-03-2019	AROMA JATI ENTERPRISE	INV060485	BONELESS BREAST	249.60
16	15-03-2019	AROMA JATI ENTERPRISE	INV060531	BONELESS BREAST	114.00
17	18-03-2019	AROMA JATI ENTERPRISE	INV060624	BONELESS BREAST	342.00
18	19-03-2019	AROMA JATI ENTERPRISE	INV060670	BONELESS BREAST	114.00
19	20-03-2019	AROMA JATI ENTERPRISE	INV060712	BONELESS BREAST	594.00
20	21-03-2019	AROMA JATI ENTERPRISE	INV060753	BONELESS BREAST	546.00
21	22-03-2019	AROMA JATI ENTERPRISE	INV060801	BONELESS BREAST	366.00
22	14-03-2019	AYAM LTC MART	1096243	SOS CILI	6.30
23	31-03-2019	BANK CHARGE			6.00
24	08-03-2019	BIO COSMET ENTERPRISE	22250		102.00
25	02-03-2019	CHUN TSING SDN BHD	60000092478	PETROL	126.15
26	21-03-2019	DIGI		MOBILE	61.00
27	20-03-2019	EE TEIK VEGETARIAN SDN BHD	242032 T	CHAR SIEW	44.60
28	01-03-2019	Etika SDN BHD	78451	SIKC YUK CHOY	1,387.10
29	02-03-2019	Etika SDN BHD	390066642	BLUE P600	312.50
30	01-03-2019	Fonterra Brands	1112S017303	FL CAL CMD ASST	33.00
31	08-03-2019	Fonterra Brands	1112S017429	FL CAL CMD ASST (TOTAL)	933.00
32	14-03-2019	Fonterra Brands	1112S017535	FL CAL CMD ASST (TOTAL)	764.40
33	20-03-2019	FONTERRA BRANDS	1112S017663	TOTAL	700.20
34	05-03-2019	HAI-O RAYA BHD	44031387	DRIED LONGAN	35.00
35	05-03-2019	HAI-O RAYA BHD	44031388	GINSENG	14.30
36	04-03-2019	HICOMI INTERNATIONAL SDN BHD	I-005976	CHOCOLATE MALT	825.00
37	04-03-2019	HICOMI INTERNATIONAL SDN BHD	2108	TEMPORARY RECEIPT	2,591.25
38	13-03-2019	HICOMI INTERNATIONAL SDN BHD	I-006031	LEMON	291.60
39	18-03-2019	HICOMI INTERNATIONAL SDN BHD	I-006048	LEMON	588.00
40	30-03-2019	HICOMI INTERNATIONAL SDN BHD	I-006110	CHOCOLATE MALT	665.25
41	04-03-2019	HTW MAJU SDN. BHD	IV-28179	MEAT CHICKEN	823.00

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Mac 2019

42	05-03-2019	HTW MAJU SDN. BHD	IV-28210	MEAT CHICKEN	1,024.00
43	06-03-2019	HTW MAJU SDN. BHD	IV-28238	MEAT CHICKEN	560.80
44	07-03-2019	HTW MAJU SDN. BHD	IV-28248	MEAT CHICKEN	456.00
45	11-03-2019	HTW MAJU SDN. BHD	IV-28309	MEAT CHICKEN	703.00
46	12-03-2019	HTW MAJU SDN. BHD	IV-28335	MEAT CHICKEN	509.00
47	12-03-2019	HTW MAJU SDN. BHD	D2N19-0846	KAYA PASTE	42.80
48	12-03-2019	HTW MAJU SDN. BHD	F1-19-08184	PUCUK	105.40
49	13-03-2019	HTW MAJU SDN. BHD	IV-28366	MEAT CHICKEN	318.00
50	14-03-2019	HTW MAJU SDN. BHD	IV-28383	MEAT CHICKEN	671.00
51	15-03-2019	HTW MAJU SDN. BHD	IV-28416	MEAT CHICKEN	453.00
52	18-03-2019	HTW MAJU SDN. BHD	IV-28460	MEAT CHICKEN	807.40
53	19-03-2019	HTW MAJU SDN. BHD	IV-28495	MEAT CHICKEN	465.00
54	20-03-2019	HTW MAJU SDN. BHD	IV-28513	MEAT CHICKEN	139.00
55	21-03-2019	HTW MAJU SDN. BHD	IV-28535	MEAT CHICKEN	516.00
56	22-03-2019	HTW MAJU SDN. BHD	IV-28560	MEAT CHICKEN	391.00
57	31-03-2019	INSURANCE		FEB MARCH	1,600.00
58	03-03-2019	IPOH KUEH TEOW & NOODLES SDN BHD	PL190303061	LAKSA PANJAN	16.20
59	04-03-2019	IPOH KUEH TEOW & NOODLES SDN BHD	PL190304061	MEE KUNING	35.50
60	18-03-2019	IPOH KUEH TEOW & NOODLES SDN BHD			27.20
61	19-03-2019	IPOH KUEH TEOW & NOODLES SDN BHD	IG190319002	LAKSA PANJAN	34.30
62	21-03-2019	IPOH KUEH TEOW & NOODLES SDN BHD	IG190321002	LAKSA PANJAN (TOTAL)	728.10
63	22-03-2019	IPOH KUEH TEOW & NOODLES SDN BHD	PL190322005	LAKSA PANJAN	54.60
64		IPOH KUEH TEOW & NOODLES SDN BHD			44.80
65	01-03-2019	Kilanh Kicap Sun Soon Woh		Thick Soya Sauce	34.00
66	01-03-2019	KIM TUCK SENG ENTERPRISE	CS00184591	SOUP BOWL	36.00
67	04-03-2019	KIM TUCK SENG ENTERPRISE	CS00185307	Yellow Tray	52.00
68	28-03-2019	KIM WENG HARDWARE	01-56766	GI PIPE	26.90
69	04-03-2019	KINTA JAYA GAS	13004	GAS	79.50
70	14-03-2019	KINTA JAYA GAS	13228	GAS	53.00
71	23-03-2019	LEMBAGA AIR PERAK	17061987IP0411986	BIL AIR	112.75
72	23-03-2019	LEMBAGA AIR PERAK	19052331IP2369332	BIL AIR	120.25
73	15-03-2019	LEMBAGA PENGURUS SEKOLAH YUK CHOY	12811	KANTIN NO.4	510.00
74	01-03-2019	LIBRA SAGA SDN BHD	60000042847	PETROL	154.00
75	14-03-2019	LIBRA SAGA SDN BHD	60000056182	PETROL	154.00
76	04-03-2019	LIMA SEN SDN BHD	1241222	LAUNDARY BASKET	7.90
77	02-03-2019	LKC MIRACLE	506856	SUNDRIES	100.00
78	31-03-2019	LOAN		CAR LOAN	2,530.00
79	02-03-2019	Meng Photostat And Stationery Centre	CS00046912	Bill Book	23.40
80	21-03-2019	MIGHTY BAKERY SDN BHD	IIP022019032102	CHOCO	423.70
81	23-03-2019	NEW HAH CHAY SENG	IP0062264-A	JOSS STICK	333.00
82	18-03-2019	ON SENG TRADING	01-220540	TEN TEN BISCUITS	1,051.20
83	21-03-2019	PERNIAGAAN MAJU KINIA BERSAMA	96232	MAKANAN TIN	27.60
84	07-03-2019	PETRON	1278929	PETROL	96.20
85	20-03-2019	RENCO	102548	TIGER SIDE TABLE	339.00
86	20-03-2019	RENCO	102549	TIGER SIDE TABLE	118.00
87	05-03-2019	SAN CHOY KEE TRADING	761725	Sundries	18.50

Expenses Listing

Mac 2019

88	10-03-2019	SAN CHOY KEE TRADING	463299	Sundries	36.00
89	16-03-2019	SAN CHOY KEE TRADING	463251	Sundries	7.40
90	17-03-2019	SAN CHOY KEE TRADING	761777	Sundries	55.00
91	06-03-2019	SENG HING CONFECTIONERY SDN BHD	S 104784	RICE CRACKER	331.20
92	01-03-2019	SENG TRADING COMPANY	31159	GAS	53.00
93	04-03-2019	SENG TRADING COMPANY	31205	GAS	53.00
94	07-03-2019	SENG TRADING COMPANY	31248	GAS	53.00
95	12-03-2019	SENG TRADING COMPANY	31609	GAS	79.50
96	18-03-2019	SENG TRADING COMPANY	31799	GAS	79.50
97	23-03-2019	SENG TRADING COMPANY	31908	GAS	53.00
98	06-03-2019	SHELL	600,000,546,428	PETROL	136.45
99	18-03-2019	SHELL	600,000,558,782	PETROL	146.10
100	18-03-2019	SHELL			146.10
101	22-03-2019	SHELL	600,000,563,307	PETROL	151.99
102	23-03-2019	SIKAP INTAN	111752	KURSUS ASAS PENGENDALI	55.00
103	23-03-2019	SIKAP INTAN	111749	KURSUS ASAS PENGENDALI	55.00
104	06-03-2019	SOON THYE HANG MARINE	CS00233889	SQUID	42.00
105	30-03-2019	SOON THYE HANG MARINE	CS00237348	ASAM KEPING	10.00
106	13-03-2019	SOON THYE HANG MARINE	CS00234929	CAP KIPAS ANGIN BELACAN	144.80
107	15-03-2019	SOON THYE HANG MARINE	CS00235257	BLACK BEAN	11.00
108	16-03-2019	SOON THYE HANG MARINE	CS00235387	ASAM KEPING	10.00
109	28-03-2019	STAT MART	HAC1-190328/0005	SHINY	42.50
110	28-03-2019	STAT MART	HQCCQ-190328/0001	PLASTIC	52.00
111	01-03-2019	SYARIKAT KAM HENG	79592	GAS	81.00
112	05-03-2019	SYARIKAT KAM HENG	81846	14KG	108.00
113	04-03-2019	TENAGA NASIONAL	1488544154	BIL ELEKTRIK	339.45
114	04-03-2019	TENAGA NASIONAL	1488546982	BIL ELEKTRIK	101.55
115	06-03-2019	TENAGA NASIONAL	1489327769	BIL ELEKTRIK	233.95
116	07-03-2019	TENAGA NASIONAL	1490057484	BIL ELEKTRIK	240.10
117	08-03-2019	TENAGA NASIONAL	1476616430	BIL ELEKTRIK	172.45
118	03-03-2019	TESCO	521419	POTATO	145.00
119	30-03-2019	TESCO		SUNDRIES	53.10
120	07-03-2019	TF VALUE MART SDN BHD	IBN08201903070008	TEAT BRUSH	239.55
121	12-03-2019	TF VALUE MART SDN BHD	IBN02201903120116	EVAPORATED MILK	342.30
122	18-03-2019	TF VALUE MART SDN BHD	IBN02201903180131	MIRROR	284.35
123	28-03-2019	TF VALUE MART SDN BHD	KLM04201903280125	MAMEE MONSTER	157.90
124	28-03-2019	TF VALUE MART SDN BHD	KLM04201903280124	DELUXE SW PEANUT	144.70
125	04-03-2019	The Italian baker SDN BHD	IA0340109935	MOCHA	33.50
126	07-03-2019	The Italian baker SDN BHD	IA0340110086	CF	19.40
127	11-03-2019	The Italian baker SDN BHD	IA0340110241	MOCHA	29.10
128	13-03-2019	The Italian baker SDN BHD	IA0340110329	CF	19.40
129	15-03-2019	The Italian baker SDN BHD	IA0340110416	MOCHA	19.40
130	18-03-2019	The Italian baker SDN BHD	IA0340110532	MOCHA	29.10
131	20-03-2019	The Italian baker SDN BHD	IA0340110625	MOCHA	9.70
132	06-03-2019	TRAPIA MALAYSIA SDN BHD	14Z-H0003	FILLET	75.00
133	14-03-2019	TRAPIA MALAYSIA SDN BHD	DPP-137209	FILLET	55.00

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Mac 2019

134	06-03-2019	XIN NAM MEAT	228022	FRESH MEAT	19.20
135	11-03-2019	XIN NAM MEAT	228797	FRESH MEAT	18.40
136	01-03-2019	YEE SEET FEAR	POS/555592	WANTAN	14.70
137	04-03-2019	YEE SEET FEAR	POS/556655	FISH BEAN CURD	39.00
138	05-03-2019	YEE SEET FEAR	557259	CHE NAH	24.00
139	07-03-2019	YEE SEET FEAR	558337	FISH BEAN CURD	54.40
140	11-03-2019	YEE SEET FEAR	POS/559990	FISH BEAN CURD	40.80
141	04-03-2019	ZICE	15526	ICE CUBE	3.00
142	17-03-2019	ZICE	15780	ICE CUBE	9.00
143	24-03-2019	ZICE	16012	ICE CUBE	9.00
144	3月	工人工资出			7,365.50

饱餐和免费餐收入	6,722.60
INCOME	46,450.00
TOTAL OUTCOME	44,638.59
TOTAL INCOME	53,172.60
PROFIT FEB	22,351.96
PROFIT	30,885.97