

Expenses Listing

Apr 2019

No	Date	Company Name	Invoice No	Description reference	Total Amount (RM)
1	01-04-2019	AEON BIG	1038/006/0073	SUNDRIES	45.00
2	16-04-2019	AEON CO.	1350040175	SUNDRIES	28.65
3	12-04-2019	APPLE LEAF	60000526777	SHELL	151.60
4	01-04-2019	AROMA JATI	INV061155	HASHBROWN	453.60
5	02-04-2019	AROMA JATI	INV061211	BONELESS MEAT	366.00
6	03-04-2019	AROMA JATI	INV061259	BONELESS MEAT	363.60
7	04-04-2019	AROMA JATI	INV061305	BONELESS MEAT	366.00
8	08-04-2019	AROMA JATI	INV061461	BONELESS BREAST	591.60
9	09-04-2019	AROMA JATI	INV061498	BONELESS BREAST	673.30
10	10-04-2019	AROMA JATI	INV061545	BONELESS BREAST	819.60
11	11-04-2019	AROMA JATI	INV061582	BONELESS BREAST	339.60
12	12-04-2019	AROMA JATI	INV061640	BONELESS BREAST	591.60
13	15-04-2019	AROMA JATI	INV061725	BONELESS BREAST	366.00
14	16-04-2019	AROMA JATI	INV061767	BONELESS BREAST	342.00
15	16-04-2019	AROMA JATI	INV061782	HASH BROWN	225.60
16	17-04-2019	AROMA JATI	INV061817	BONELESS BREAST	547.60
17	18-04-2019	AROMA JATI	INV061863	BONELESS BREAST	342.00
18	19-04-2019	AROMA JATI	INV061900	BONELESS BREAST	252.00
19	22-04-2019	AROMA JATI	INV061987	BONELESS BREAST	342.00
20	23-04-2019	AROMA JATI	INV062039	BONELESS BREAST	252.00
21	24-04-2019	AROMA JATI	INV062083	BONELESS BREAST	252.00
22	25-04-2019	AROMA JATI	INV062128	BONELESS BREAST	477.60
23	26-04-2019	AROMA JATI	INV062169	BONELESS BREAST	477.60
24	27-04-2019	AROMA JATI	INV062245	HASH BROWN	368.60
25	29-04-2019	AROMA JATI	INV062268	HASH BROWN	366.00
26	30-04-2019	AROMA JATI	INV062319	BONELESS BREAST	162.00
27	30-04-2019	BANK CHARGE			7.00
28	23-04-2019	CHAN YU SHUN			70.40
29	30-04-2019	ECONSAVE		SUNDRIES	18.60
30	03-04-2019	ETIKA	4,143,228	PUBLIC BANK	917.30
31	03-04-2019	ETIKA	390104577	BLEU P600	536.40
32	03-04-2019	ETIKA	390104581	BLEU P601	536.40
33	03-04-2019	ETIKA	390104541	BLEU P602	536.40
34	24-04-2019	ETIKA	390129751	BLEU P603	660.00
35	04-04-2019	FONTERRA BRANDS	1112S017936	TOTAL	801.00
36	09-04-2019	FONTERRA BRANDS	1112S018025	TOTAL	401.40
37	11-04-2019	FONTERRA BRANDS	1112S018068	TOTAL	399.60
38	16-04-2019	FONTERRA BRANDS	1112S018110	TOTAL	366.60
39	17-04-2019	FONTERRA BRANDS	1112S018156	TOTAL	467.40
40	22-04-2019	FONTERRA BRANDS	1112S018238	TOTAL	366.60
41	24-04-2019	FONTERRA BRANDS	1112S018281	TOTAL	898.20
42	09-04-2019	GARDENIA BAKERIES	9409IE15	BUTR TOFFE	16.44

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43	03-04-2019	HICOMI	54890	IPOH KUETIAW	12.70
44	06-04-2019	HICOMI	52069	FRIED KUETIAW	6.60
45	08-04-2019	HICOMI	54747	IPOH KUETIAW	16.00
46	09-04-2019	HICOMI	54764	IPOH KUETIAW	16.00
47	10-04-2019	HICOMI	54789	IPOH KUETIAW	19.30
48	11-04-2019	HICOMI	50301	IPOH KUETIAW	16.00
49	15-04-2019	HICOMI	50371	IPOH KUETIAW	19.30
50	16-04-2019	HICOMI	50390	IPOH KUETIAW	19.30
51	17-04-2019	HICOMI	52703	IPOH KUETIAW	6.60
52	18-04-2019	HICOMI	52717	IPOH KUETIAW	19.30
53	22-04-2019	HICOMI	52785	IPOH KUETIAW	6.60
54	23-04-2019	HICOMI	96403	IPOH KUETIAW	6.60
55	24-04-2019	HICOMI	52371	MEE KUNING	12.80
56	24-04-2019	HICOMI	96419	IPOH KUETIAW	19.30
57	25-04-2019	HICOMI	96435	IPOH KUETIAW	19.30
58	29-04-2019	HICOMI	95537	MEE KUNING	16.20
59	30-04-2019	HICOMI	95601	TOTAL	150.80
60		HICOMI	54876	IPOH KUETIAW	48.80
61		HICOMI	96303	IPOH KUETIAW	19.30
62	25-04-2019	HICOMI INTERNATIONAL	I-006217	CHOCHOLATE	665.25
63	02-04-2019	HONG SOON CHAN HUP KEE	TX19009920	MAGGI PRAWN	196.60
64	01-04-2019	HTW MAJU SDN. BHD.	IV-28726	BONELESS MEAT CHICKEN	730.00
65	02-04-2019	HTW MAJU SDN. BHD.	IV-28755	BONELESS MEAT CHICKEN	560.00
66	03-04-2019	HTW MAJU SDN. BHD.	IV-28777	BONELESS MEAT CHICKEN	358.00
67	04-04-2019	HTW MAJU SDN. BHD.	IV-28801	BONELESS MEAT CHICKEN	405.00
68	08-04-2019	HTW MAJU SDN. BHD.	IV-28859	BONELESS MEAT CHICKEN	742.00
69	09-04-2019	HTW MAJU SDN. BHD.	IV-28893	BONELESS MEAT CHICKEN	531.00
70	11-04-2019	HTW MAJU SDN. BHD.	IV-28936	BONELESS MEAT CHICKEN	410.00
71	12-04-2019	HTW MAJU SDN. BHD.	IV-28955	BONELESS MEAT CHICKEN	407.00
72	15-04-2019	HTW MAJU SDN. BHD.	IV-29009	BONELESS MEAT CHICKEN	270.00
73	16-04-2019	HTW MAJU SDN. BHD.	IV-29040	BONELESS MEAT CHICKEN	344.00
74	17-04-2019	HTW MAJU SDN. BHD.	IV-29067	BONELESS MEAT CHICKEN	439.00
75	18-04-2019	HTW MAJU SDN. BHD.	IV-29083	BONELESS MEAT CHICKEN	806.00
76	19-04-2019	HTW MAJU SDN. BHD.	IV-29111	BONELESS MEAT CHICKEN	762.00
77	22-04-2019	HTW MAJU SDN. BHD.	IV-29146	BONELESS MEAT CHICKEN	751.00
78	23-04-2019	HTW MAJU SDN. BHD.	IV-29177	BONELESS MEAT CHICKEN	559.00
79	24-04-2019	HTW MAJU SDN. BHD.	IV-29194	BONELESS MEAT CHICKEN	611.00
80	25-04-2019	HTW MAJU SDN. BHD.	IV-29229	BONELESS MEAT CHICKEN	348.00
81	26-04-2019	HTW MAJU SDN. BHD.	IV-29248	BONELESS MEAT CHICKEN	346.00
82	30-04-2019	HTW MAJU SDN. BHD.	IV-29310	BONELESS MEAT CHICKEN	157.00
83	19-04-2019	IPOH KUEH TEOE & NOODLES	IG190419003	TOTAL	864.30
84	21-04-2019	IPOH KUEH TEOE & NOODLES	PL190421062	TOTAL	249.50
85	30-04-2019	IPOH KUEH TEOE & NOODLES	PL190430004	TOTAL	327.90
86	25-04-2019	JASON LEE		21 DAYS	58.80
87	12-04-2019	KILAMG KICAP SUN SOON WHO		SAUCE	48.50
88	19-04-2019	KILAMG KICAP SUN SOON WHO		SAUCE	33.50

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89	05-04-2019	KIM TUCK SENG	CS00190296	CHOPPING BOARD	47.00
90	22-04-2019	KIM TUCK SENG	CS00192952	SUNDRIES	52.00
91	02-04-2019	KINTA JAYA GAS	13670	14 KG	53.00
92	10-04-2019	KINTA JAYA GAS	13864	14 KG	53.00
93	19-04-2019	KINTA JAYA GAS	14073	14 KG	53.00
94	16-04-2019	KLINIK PALANI	16305	TYPHOID	65.00
95	18-04-2019	LEE YOMG MOW	POS/253717	BROOM	27.00
96	09-04-2019	LIBRA SAGA	60000002969	SHELL	151.01
97	22-04-2019	LIBRA SAGA	60000015819	SHELL	138.50
98	30-04-2019	LOAN			2,530.00
99	06-04-2019	MEGA RACK	CS00002754	EC RACK	180.00
100	01-04-2019	MIGHTY BAKERY	IIP022019040102	COOKIES	32.70
101	03-04-2019	MIGHTY BAKERY	IIP022019040303	MW SW550	50.55
102	08-04-2019	MIGHTY BAKERY	IIP022019040801	MW SW550	31.90
103	10-04-2019	MIGHTY BAKERY	IIP022019041004	MW SW550	44.45
104	15-04-2019	MIGHTY BAKERY	IIP022019041501	MW SW550	21.75
105	22-04-2019	MIGHTY BAKERY	IIP022019042202	COOKIES	53.20
106	23-04-2019	MIGHTY BAKERY	IIP022019042302	SW550	18.60
107	27-04-2019	MIGHTY BAKERY	IIP022019042702	SUGAR	710.00
108	30-04-2019	MIGHTY BAKERY	IIP022019043002	SW550	29.25
109	21-04-2019	MR DIY	82069	GAS LIGHTER	3.50
110	26-04-2019	NGEE HIN	60000313418	SHELL	154.00
111	05-04-2019	ON SENG TRADING	01-223172	KOKO TIGER	664.80
112	05-04-2019	ON SENG TRADING	01-223195	QIANYING	294.00
113	05-04-2019	ON SENG TRADING	01-223172	KOKO TIGER	664.80
114	05-04-2019	ON SENG TRADING	01-223189	KEROPOK CAMPURAN	17.20
115	17-04-2019	ON SENG TRADING	01-224673	QIANYING	441.00
116	19-04-2019	ON SENG TRADING	01-225412	BISCUIT	854.40
117	24-04-2019	ON SENG TRADING	01-226108	MEAT	30.00
118	14-04-2019	PERNIAGAAN MAJU	IP0266253-V	SUNDRIES	19.00
119	19-04-2019	PERNIAGAAN MAJU	IP0266253-V	SAYURAN	20.50
120	29-04-2019	PERNIAGAAN MAJU		SUNDRIES	75.00
121	16-04-2019	POPULAR ONLINE	40096147	FOCUS PT3 GEO	61.90
122	22-04-2019	POPULAR ONLINE	5010216344	FOCUS PT3 BC	56.55
123	27-04-2019	RENCO	3870	RACK	1,637.00
124	27-04-2019	RENCO	3871	TABLE	295.00
125	05-04-2019	RESIT RASMI PEJABAT	KS000014	KANTIN	681.82
126	01-04-2019	SAN CHOY KEE	458687	SUNDRIES	22.20
127	07-04-2019	SAN CHOY KEE	458846	SUNDRIES	36.00
128	24-04-2019	SENG HING	Y 140613	SEAWEED	158.40
129	03-04-2019	SENG TRADING	32150	GAS	53.00
130	09-04-2019	SENG TRADING	32275	GAS	79.50
131	11-04-2019	SENG TRADING	32414	GAS	26.00
132	16-04-2019	SENG TRADING	32526	14KG GAS	26.50
133	22-04-2019	SENG TRADING	32704	14KG GAS	79.50
134	25-04-2019	SENG TRADING	32758	14KG GAS	79.50

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135	04-04-2019	SHELL SSS	60000577026	DIESEL	151.10
136	06-04-2019	SOON THYE HANG MARINE	CS00238418	ANCHOVY	40.00
137	10-04-2019	SOON THYE HANG MARINE	CS00239110	CILI KERING	204.50
138	26-04-2019	SOON THYE HANG MARINE	CS00241184	BAWANG	25.50
139	27-04-2019	SOON THYE HANG MARINE	CS00241479	SARDINES	65.00
140	29-04-2019	SOON THYE HANG MARINE	CS00241600	ASAM JAWA	118.00
141	02-04-2019	SYARIKAT ELEKTRONIK	472	FULL CYLINDER ESSO GAS	27.00
142	11-04-2019	SYARIKAT ELEKTRONIK	544	FULL CYLINDER ESSO GAS	27.00
143	22-04-2019	SYARIKAT ELEKTRONIK	575	GAS	27.00
144	30-04-2019	SYARIKAT ELEKTRONIK	612	GAS	27.00
145	17-04-2019	SYARIKAT KAM HENG	85706	14 KG	108.00
146	14-04-2019	TESCO		SUNDRIES	30.88
147	15-04-2019	TESCO		SUNDRIES	183.59
148	29-04-2019	TESCO	11918601	SUNDRIES	120.70
149	30-04-2019	TESCO	521419	SUNDRIES	39.14
150		TESCO		SUNDRIES	10.37
151	09-04-2019	TF VALUE MART SDN BHD	IBN06201904090122	4X4 STATIC ELECTRIC SUNSHADE	317.95
152	22-04-2019	TF VALUE MART SDN BHD	IBN08201904220078	SRI SAWIT MINYAK	98.95
153	01-04-2019	THE ITALIAN BAKERY	IA0340111117	MOCHA	38.80
154	08-04-2019	THE ITALIAN BAKERY	IA0340111416	MOCHA	38.80
155	15-04-2019	THE ITALIAN BAKERY	IA0340111712	MOCHA	48.50
156	16-04-2019	THE ITALIAN BAKERY	IA0340111757	CLASSIC	29.10
157	18-04-2019	THE ITALIAN BAKERY	IA0340111849	CLASSIC	19.40
158	22-04-2019	THE ITALIAN BAKERY	IA0340112011	MOCHA	29.10
159	24-04-2019	THE ITALIAN BAKERY	IA03401112096	CLASSIC	19.40
160	26-04-2019	THE ITALIAN BAKERY	IA0340112197	MOCHA	19.40
161	27-04-2019	THE ITALIAN BAKERY	IA0340112239	CLASSIC	776.00
162	12-04-2019	TRAPIA MALAYSIA	DPP-137370	FROZEN SKIN ON TILAPIA FILLET	75.00
163	08-04-2019	UP & UP RESTAURANT	6833	ASSAM CURRY FISH HEAD	72.80
164	05-04-2019	XIN NAM MEAT PRODUCT SB	232302	FRESH MEAT	60.00
165	09-04-2019	XIN NAM MEAT PRODUCT SB	232780	FRESH MEAT	71.00
166	16-04-2019	XIN NAM MEAT PRODUCT SB	233839	FRESH MEAT	19.90
167	17-04-2019	XIN NAM MEAT PRODUCT SB	233958	FRESH MEAT	38.00
168	17-04-2019	XIN NAM MEAT PRODUCT SB	234022	FISH	35.70
169	24-04-2019	XIN NAM MEAT PRODUCT SB	234819	FRESH MEAT	4.80
170	29-04-2019	XIN NAM MEAT PRODUCT SB	235630	FRESH MEAT	59.70
171	22-04-2019	YEE SEET FEAR	579383	PAN MEE	25.80
172	23-04-2019	YEE SEET FEAR	579983	TAUFU	139.10
173	29-04-2019	YEE SEET FEAR	582651	FISH CAKE	43.28
174	01-04-2019	ZICE	13975	ICE CUBE	3.00
175	06-04-2019	ZICE	14299	ICE CUBE	9.00
176	16-04-2019	ZICE	14802	ICE CUBE	3.00
177	25-04-2019	ZICE	14985	ICE CUBE	3.00
178	08-04-2019			SUNDRIES	101.00
179	08-04-2019			SUNDRIES	288.00

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180	25-04-2019		307455	PAPER CUP	40.00
181	27-04-2019			PLU1	183.00
182				SUNDRIES	46.00
183				SUNDRIES	43.00
184	4月	工人工资出			11,533.00

饱餐和免费餐收入	8,181.40
INCOME	64,263.00
TOTAL OUTCOME	55,404.28
TOTAL INCOME	72,444.40
PROFIT MAC	30,885.97
PROFIT	47,926.09