

No	Date	Company Name	Invoice No	Description reference	Total Amount (RM)
1	26-12-2018	AROMA JATI ENTERPRISE	INV057626	Curry Potato	242.00
2	26-12-2018	Aroma Jati Enterprise	INV057627	Chicken	98.82
3	26-12-2018	Fonterra Brands	1112S016031	FL CAL CMD ASST	232.80
4	26-12-2018	Fonterra Brands	1112S016020	FL CAL CMD ASST	100.80
5	24-12-2018	HTW MAJU SDN.BHD	IV-26879	McCAIN Hashbrown	677.00
6	25-12-2018	HTW MAJU SDN.BHD	IV-26905	Sweet Corn	646.90
7	26-12-2018	Kim Tuck Seng Enterprise	CS00173660	Double Stove	177.60
8	26-12-2018	Kinta Jaya Gas Enterprise	11536	Gas 14kg	159.00
9	26-12-2018	Mr. DIY	848075-x	Gas lighter	14.52
10	25-12-2018	ON SENG TRADING SDN BHD	01-208362	Ten-Ten biscuit DYMO Letratag	1,125.00
11	26-12-2018	STAT Mart SDN BHD	HQC1-181226/0051	Machine	266.40
12	26-12-2018	Tesco	521419 K	T.S Toilet	57.26
		LEMBAGA PENGURUS			
13	31-12-2019	SEKOLAH YUK CHOY	12801	KANTIN NO.4	510.00
TOTAL OUTCOME					4,308.10

Expenses Listing

Jan 2019

No	Date	Company Name	Invoice No	Description reference	Total Amount (RM)
1	26-01-2019	AEON BIG	1038/010/0011	SUNDRIES	154.75
2	22-01-2019	AROMA JATI ENTERPRISE	INV058651	Boneless Breast	120.00
3	24-01-2019	AROMA JATI ENTERPRISE	INV058727	Boneless Breast	120.00
4	28-01-2019	AROMA JATI ENTERPRISE	INV058877	Hashbrown	158.40
5	31-01-2019	AROMA JATI ENTERPRISE	INV059012	Figo Vegetable	138.00
6	28-01-2019	Fonterra Brands	1112S016719	FL CAL CMD ASST	234.60
7	28-01-2019	Fonterra Brands	1112S016718		135.60
8	31-01-2019	GARDENIA BAKERIES (KL) SDN BHD	9131IE10	BONZ BIG	21.42
9	02-01-2019	HTW MAJU SDN.BHD	IV-27080	Boneless Meat Chicken (Thai)	906.00
10	05-01-2019	HTW MAJU SDN.BHD	IV-27146	Boneless Meat Chicken (Thai)	1,788.00
11	09-01-2019	HTW MAJU SDN.BHD	IV-27210	Boneless Meat Chicken (Thai)	853.00
12	12-01-2019	HTW MAJU SDN.BHD	IV-27288	Boneless Meat Chicken (Thai)	1,722.00
13	14-01-2019	HTW MAJU SDN.BHD	IV-27332	Boneless Meat Chicken (Thai)	636.00
14	15-01-2019	HTW MAJU SDN.BHD	IV-27333	Boneless Meat Chicken (Thai)	895.00
15	17-01-2019	HTW MAJU SDN.BHD	IV-27405	Boneless Meat Chicken (Thai)	1,449.00
16	22-01-2019	HTW MAJU SDN.BHD	IV-27502	Boneless Meat Chicken (Thai)	1,390.00
17	24-01-2019	HTW MAJU SDN.BHD	IV-27545	Boneless Meat Chicken (Thai)	1,562.00
18	25-01-2019	HTW MAJU SDN.BHD	IV-27574	Boneless Meat Chicken (Thai)	946.00
19	28-01-2019	HTW MAJU SDN.BHD	IV-27609	Boneless Meat Chicken (Thai)	1,638.50
20	31-01-2019	HTW MAJU SDN.BHD	IV-27680	Boneless Meat Chicken (Thai)	1,370.00
21	04-01-2019	ON SENG TRADING SDN BHD	01-210387	Ten-Ten biscuit	183.60
22	05-01-2019	ON SENG TRADING SDN BHD	01-210610	Ten-Ten biscuit	892.80
23	23-01-2019	ON SENG TRADING SDN BHD	01-213764	Ten-Ten biscuit	183.60
24	26-01-2019	ON SENG TRADING SDN BHD	01-214476	Ten-Ten biscuit	1,120.80
25	28-01-2019	PETRONAS	10004120	DIESEL	135.80
26	29-01-2019	PETRONAS	10004122	DIESEL	212.00
27	20-01-2019	Renco SDN BHD	100163	2 Ring E Kwali	118.00
28	31-01-2019	Seng Trading Company	31329	Gas 14kg	106.00
29	31-01-2019	Soon Thye Hang Marine	cs00229885	Bawang Besar India	10.00
30	22-01-2019	THE ITALIAN BAKER SDN BHD		CLASSIC	38.80
31	30-01-2019	THE ITALIAN BAKER SDN BHD	IA0340108687	MOCHA	29.10
32	28-01-2019	YEE SEET FEAR	POS/540396	Fish Cake	33.80
33	17-01-2019		1112S016493		203.40
34	22-01-2019		1112S016605		170.40
35	22-01-2019		1112S016599		199.80
36	22-01-2019		1112S016597		165.00
37	24-01-2019		1112S016648		99.00
38	24-01-2019		1112S016652		234.60
39	29-01-2019		1112S016745		201.60
40	30-01-2019		1112S016765		199.80
41	1月	工人工资出			8,757.00

Expenses Listing

Jan 2019

饱餐和免费餐收入	7,587.00
INCOME	31,500.00
TOTAL OUTCOME	29,533.17
TOTAL INCOME	39,087.00
PROFIT	9,553.83

Expenses Listing

Feb 2019

No	Date	Company Name	Invoice No	Description reference	Total Amount (RM)
1	16-02-2019	AEON	1038/068/0030	PUFF CHICKEN	2.50
2	19-02-2019	AEON	1026 005 0050165	TOPVALU	182.25
3	27-02-2019	Aeon	1006 013 0130332	C.comp Tr	46.65
4	12-02-2019	AROMA JATI ENTERPRISE	INV059379	Boneless Breast	126.00
5	18-02-2019	AROMA JATI ENTERPRISE	INV059585	Boneless Breast	126.00
6	20-02-2019	AROMA JATI ENTERPRISE	INV059656	Hashbrown	158.40
7	22-02-2019	AROMA JATI ENTERPRISE	INV059731	Hashbrown	206.40
8	25-02-2019	AROMA JATI ENTERPRISE	INV059826	Boneless Breast	114.00
9	27-02-2019	AROMA JATI ENTERPRISE	INV059902	Mini Hashbrown	380.00
10	28-02-2019	AROMA JATI ENTERPRISE	INV059941	Boneless Breast	114.00
11	28-02-2019	AROMA JATI ENTERPRISE	INV059978	Chicken Mince Meat	48.00
12	15-02-2019	BioCosmet Enterprise	22233		100.00
13	16-02-2019	CHOP ENG KIAN HIN SDN BHD	CS19/0006880	PIPE CLASS E	73.40
14	16-02-2019	CHOP ENG KIAN HIN SDN BHD	CS19/0006899	PIPE CLASS E	10.70
15	20-02-2019	Digi	K820200220190138	Bill Payment	57.00
16	19-02-2019	DRAGON-I	000-027433	SF.B.S.BEAN	120.40
17	19-02-2019	Dragon-I	2443		120.40
18	13-02-2019	ETIKA SDN.BHD	390045465	Dairy Champ	604.80
19	11-02-2019	Fonterra Brands	1112S016895	FL CAL CMD ASST	333.60
20	11-02-2019	Fonterra Brands	1112S016893	FL CAL CMD ASST	168.60
21	12-02-2019	Fonterra Brands	1112S016923	FL CAL CMD ASST	168.60
22	13-02-2019	Fonterra Brands	1112S016940	FL CAL CMD ASST	66.00
23	14-02-2019	Fonterra Brands	1112S016963	FL CAL CMD ASST	199.80
24	14-02-2019	Fonterra Brands	1112S016965	FL CAL CMD ASST	199.80
25	18-02-2019	Fonterra Brands	1112S017043	FL CAL CMD ASST	33.00
26	18-02-2019	Fonterra Brands	1112S017044	FL CAL CMD ASST	201.60
27	19-02-2019	Fonterra Brands	1112S017075	FL CAL CMD ASST	100.80
28	20-02-2019	Fonterra Brands	1112S017094	FL CAL CMD ASST	100.80
29	20-02-2019	Fonterra Brands	1112S017095	FL CAL CMD ASST	199.80
30	21-02-2019	Fonterra Brands	1112S017116	FL CAL CMD ASST	199.80
31	22-02-2019	Fonterra Brands	1112S017161	FL CAL CMD ASST	99.00
32	25-02-2019	Fonterra Brands	1112S017195	FL CAL CMD ASST	201.60
33	25-02-2019	Fonterra Brands	1112S017194	FL CAL CMD ASST	133.80
34	26-02-2019	Fonterra Brands	1112S017222	FL CAL CMD ASST	166.80
35	27-02-2019	Fonterra Brands	1112S017240	FL CAL CMD ASST	199.80
36	27-02-2019	Fonterra Brands	1112S017239	FL CAL CMD ASST	67.80
37	28-02-2019	Fonterra Brands	1112S017265	FL CAL CMD ASST	199.80
38	28-02-2019	GARDENIA BAKERIES	9228IE17	BONZ BIG VALUE	47.60
39		Hicomi SDN BHD	92566	Mee laksa	70.80
40	12-02-2019	HICOMI.SDN.BHD	93867	SK2	12.00
41	22-02-2019	HICOMI.SDN.BHD	I-005943	Chocolate Malt	371.25
42	19-02-2019	HTW MAJU SDN BHD	D2N19-0576	Minyak Tomato	208.00

Expenses Listing

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43	19-02-2019	HTW MAJU SDN BHD	D2N19-0576	Minyak Tomato	208.00
44	11-02-2019	HTW MAJU SDN.BHD	IV-27795	Boneless Meat Chicken (Thai)	1,059.00
45	13-02-2019	HTW MAJU SDN.BHD	IV-27866	Boneless Meat Chicken (Thai)	696.00
46	15-02-2019	HTW MAJU SDN.BHD	IV-27899	Boneless Meat Chicken (Thai)	1,573.00
47	18-02-2019	HTW MAJU SDN.BHD	IV-27946	Boneless Meat Chicken (Thai)	573.00
48	20-02-2019	HTW MAJU SDN.BHD	IV-27998	Boneless Meat Chicken (Thai)	1,169.00
49	21-02-2019	HTW MAJU SDN.BHD	IV-28011	Boneless Meat Chicken (Thai)	563.00
50	22-02-2019	HTW MAJU SDN.BHD	IV-28041	Boneless Meat Chicken (Thai)	1,550.00
51	26-02-2019	HTW MAJU SDN.BHD	IV-28090	Boneless Meat Chicken (Thai)	1,180.00
52	27-02-2019	HTW MAJU SDN.BHD	IV-28114	Boneless Meat Chicken (Thai)	571.00
53	28-02-2019	HTW MAJU SDN.BHD	IV-28129	Boneless Meat Chicken (Thai)	803.00
54	20-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	IG190220002	Laksa Panjan	34.30
55	21-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD		Laksa Panjan	22.40
56	24-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	PL190224056	Laksa Panjan	19.00
57	25-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD		Soup Keow Teow	16.90
58	25-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD		Laksa Panjan	27.70
59	26-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	PL190226057	Laksa Panjan	40.50
60	28-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	PL190228005	Laksa Panjan	56.30
61	01-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	1G19020100	MEE KUNING	21.80
62	11-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	PL190211051	LAKSA PANJAN	27.30
63	11-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	PL190211051	LAKSA PANJAN	27.30
64	11-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	DA190211002	LAKSA PANJAN	31.00
65	12-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	PL190212053	LAKSA PANJAN	79.70
66	12-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	IG190212002	LAKSA PANJAN	24.40
67	13-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	PD190213043	LAKSA PANJAN	13.50
68	13-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD		LAKSA PANJAN	26.90
69	14-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	PL190214050	LAKSA PANJAN	8.40
70	14-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD		BIHUN TIGER	35.80
71	15-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD		LAKSA PANJAN	27.60
72	17-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	PL190217050	LAKSA PANJAN	16.20
73	18-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD		LAKSA PANJAN	49.00
74	18-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD	DA190218002	LAKSA PANJAN	27.70
75	19-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD		LAKSA PANJAN	36.00
76	20-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD		LAKSA PANJAN	11.10
77	21-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD		LAKSA PANJAN	17.00
78	22-02-2019	IPOH KUEH TEOW & NOODLES SDN BHD		LAKSA PANJAN	52.30
79		IPOH KUEH TEOW & NOODLES SDN BHD		LAKSA PANJAN	27.90
80		IPOH KUEH TEOW & NOODLES SDN BHD		MEE KUNING	17.00
81	15-02-2019	KELINIK CHAN	33225	Medical	155.00
82	15-02-2019	KILANG KICAP SUN SOON WHO		Thick Soya Sauce	34.00
83	20-02-2019	Kim Tuck Seng Enterprise	CS00183475	Steam Sheet	22.00

Expenses Listing

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84	26-02-2019	Kim Tuck Seng Enterprise	CS00184512	Round Container	30.00
85	15-02-2019	KINTA JAYA GAS ENTERPRISE	12638	14KG	53.00
86	25-02-2019	Kinta Jaya Gas Enterprise	12854	14kg	53.00
87	16-02-2019	KOK SAN MACHINERY TRADING SDN BHD	612860-A	Meat Slicer	1,900.00
88	18-02-2019	LEMBAGA PENGURUS SEKOLAH YUK CHOY	12808	KANTIN NO.4	510.00
89	18-02-2019	LEMBAGA PENGURUS SEKOLAH YUK CHOY	12805	KANTIN NO.5	510.00
90	20-02-2019	Maxis	69218	Bill Payment	100.00
91	11-02-2019	MIGHTY BAKERY SDN BHD	IIP022019021101	CHOCO	22.80
92	13-02-2019	MIGHTY BAKERY SDN BHD	IIP022019021301	CHOCO	11.40
93	14-02-2019	MIGHTY BAKERY SDN BHD	IIP022019021404	SW550	42.55
94	18-02-2019	MIGHTY BAKERY SDN BHD	IIP022019021802	CHOCO	22.80
95	20-02-2019	Mighty Bakery SDN BHD	IIP022013022003	Choco	69.90
96	25-02-2019	Mighty Bakery SDN BHD	IIP022019022502	Choco	30.40
97	26-02-2019	Mighty Bakery SDN BHD	IIP022019022602	MW SW550	21.30
98	26-02-2019	NAM MEAT PRODUCT SB	226942	FRESH MEAT	14.40
99	25-02-2019	Ngee Hin	84121716		129.95
100	25-02-2019	ON SENG TRADING SDN BHD	01-217834	Ten-Ten biscuit	892.00
101	13-02-2019	PASAR BORONG SENAWANG	POS02-1283749	CAP TOMATO	43.50
102	20-02-2019	RENCO SDN BHD	101471	SIDE TABLE	339.00
103	20-02-2019	RENCO SDN BHD	101472	SIDE TABLE	118.00
104	13-02-2019	RESIT RASMI PEJABAT	KS000003	Kantin	681.82
105	18-02-2019	SENG HENG CONFECTIONERY SDN BHD	SA 43878	KOKO HARIMAU	58.80
106	25-02-2019	SENG HENG CONFECTIONERY SDN BHD	SA 44482	RICE CRACKER	100.80
107	12-02-2019	SENG TRADING COMPANY	31439	GAS	79.50
108	19-02-2019	SENG TRADING COMPANY	31352	GAS	53.00
109	22-02-2019	Seng Trading Company	31372	Gas 14kg	79.50
110	22-02-2019	Shell	60000534132	Diesel	154.50
111	23-02-2019	Soon Thye Hang Marine	CS00232456	Brand Yolech	190.00
112	21-02-2019	SOON THYE HANG MARINE	CS00232159	BAWANG BEASR INDIA	108.00
113	11-02-2019	STAT MART SDN BHD	HQC1-190211/0053	Dymo	44.50
114	15-02-2019	SYARIKAT ELEKTRONIK HOONG KONG	665	GAS	27.00
115	14-02-2019	SYARIKAT KAM HENG	80335	14KG	108.00
116	19-02-2019	TENAGA NASIONAL	1464091103	BIL ELEKTRIK	78.75
117	19-02-2019	TENAGA NASIONAL	1476614683	BIL ELEKTRIK	530.85
118	19-02-2019	TENAGA NASIONAL	1476618414	BIL ELEKTRIK	140.55
119	19-02-2019	TENAGA NASIONAL	1478364116	BIL ELEKTRIK	385.30
120	09-02-2019	TESCO	521419 K	JATI PADI	76.42
121	23-02-2019	TESCO	521419 K	TESCO FRES	47.43
122	11-02-2019	THE ITALIAN BAKER SDN BHD	IA0340109063	MOCHA	38.80
123	15-02-2019	THE ITALIAN BAKER SDN BHD	IA0340109234	MOCHA	19.40
124	18-02-2019	THE ITALIAN BAKER SDN BHD	IA0340109346	MOCHA	19.40
125	20-02-2019	THE ITALIAN BAKER SDN BHD	IA0340109435	MOCHA	29.10
126	22-02-2019	THE ITALIAN BAKER SDN BHD	IA0340109520	MOCHA	19.40
127	25-02-2019	THE ITALIAN BAKER SDN BHD	IA0340109630	MOCHA	29.10
128	27-02-2019	The Italian baker SDN BHD	IA0340109712	MOCHA	29.10
129	16-02-2019	THIAN WAH TRADING CO	14897	Loh Poh	42.00

Expenses Listing

Feb 2019

130	12-02-2019	YEE SEET FEAR	POS/547351	Minyak Tomato	100.40
131	25-02-2019	YEE SEET FEAR	POS/553399	Fish Cake	46.80
132	28-02-2019	YEE SEET FEAR	POS/555058	Jumbo Fish Bean	35.70
133	12-02-2019	ZICE	13478	ICE CUBE	3.00
134	20-02-2019	Zice	15129	18kg Ice	6.00
135	24-02-2019	ZICE	15207	ICE CUBE	9.00
136	04-02-2019			PAPER CUP	80.00
137	14-02-2019		301667	PLU1	39.00
138	24-02-2019		761678		36.00
139	2月	工人工资出			6,282.60

饱餐和免费餐收入	5,814.00
INCOME	39,000.00
TOTAL OUTCOME	32,015.87
TOTAL INCOME	44,814.00
PROFIT JAN	9,553.83
PROFIT	22,351.96

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

Expenses Listing

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

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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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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

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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

Expenses Listing

Apr 2019

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

Expenses Listing

May 2019

No	Date	Company Name	Invoice No	Description reference	Total Amount (RM)
1	19-05-2019	AEON	170137	SUNDRIES	142.90
2	19-05-2019	AEON	312	SUNDRIES	7.10
3	19-05-2019	AEON	14300	SUNDRIES	29.50
4	19-05-2019	AEON	110221	SUNDRIES	187.85
5	20-05-2019	AEON	1038/006/0292	SUNDRIES	91.25
6	26-05-2019	AEON	1030013	SUNDRIES	304.05
7	01-05-2019	AEON	364	MILO	67.00
8	12-05-2019	AEON CO	90031	TOPVALU MINI R	133.55
9	02-05-2019	AROMA JATI	INV062369	MINI HASHBROWN	347.00
10	03-05-2019	AROMA JATI	INV062422	MINI HASHBROWN	342.00
11	06-05-2019	AROMA JATI	INV062532	MINI HASHBROWN	297.60
12	07-05-2019	AROMA JATI	INV062580	MINI HASHBROWN	252.00
13	08-05-2019	AROMA JATI	INV062622	MINI HASHBROWN	252.00
14	09-05-2019	AROMA JATI	INV062675	MINI HASHBROWN	252.00
15	10-05-2019	AROMA JATI	INV062721	MINI HASHBROWN	339.60
16	13-05-2019	AROMA JATI	INV062819	MINI HASHBROWN	390.00
17	14-05-2019	AROMA JATI	INV062862	MINI HASHBROWN	252.00
18	15-05-2019	AROMA JATI	INV062903	MINI HASHBROWN	252.00
19	16-05-2019	AROMA JATI	INV062947	MINI HASHBROWN	114.00
20	17-05-2019	AROMA JATI	INV062989	MINI HASHBROWN	204.00
21	21-05-2019	AROMA JATI	INV063126	MINI HASHBROWN	252.00
22	23-05-2019	AROMA JATI	INV063205	MINI HASHBROWN	477.60
23	24-05-2019	AROMA JATI	INV063257	MINI HASHBROWN	252.00
24	06-05-2019	BIL ELEKTRIK	1501558237	ELEKTRIK PAY	163.30
25	06-05-2019	BIL ELEKTRIK	1501553930	ELEKTRIK PAY	373.05
26	06-05-2019	BIL ELEKTRIK	1501563616	ELEKTRIK PAY	105.00
27	06-05-2019	BIL ELEKTRIK	1503780398	ELEKTRIK PAY	232.40
28	06-05-2019	BIL ELEKTRIK	1504022521	ELEKTRIK PAY	113.75
29		BIL ELEKTRIK	1519880723	ELEKTRIK BELUM PAY	525.60
30	03-05-2019	BIO COSMET	36708		101.00
31	17-05-2019	BIO COSMET	36527		103.00
32	12-05-2019	CALTEX		PETROL	114.13
33	02-05-2019	CHUN TSING	60000133711	SHELL	152.40
34	22-05-2019	CHUN TSING	60000145439	SHELL	154.00
35	01-05-2019	ECO-SHOP MARKETING	AAAC04000142950	STORAGE BOX	25.20
36	08-05-2019	ECO-SHOP MARKETING	AAAC05000199014	METAL HOOK RACK	21.00
37	18-05-2019	ECO-SHOP MARKETING	APR001000218210	KNIFE	12.60
38	13-05-2019	ETIKA SDN BHD	390150083	DAIRY CHAMP SCM	604.80
39	12-05-2019	FARMERS FRESH MEAT	CSBC00247969	GSOYUK	10.00
40	02-05-2019	FONTERRA BRANDS	1112S018358	TOTAL	331.80
41	06-05-2019	FONTERRA BRANDS	1112S018470	TOTAL	500.40
42	08-05-2019	FONTERRA BRANDS	1112S018509	TOTAL	430.80

Expenses Listing

May 2019

43	13-05-2019	FONTERRA BRANDS	1112S018570	TOTAL	399.60
44	15-05-2019	FONTERRA BRANDS	1112S018613	TOTAL	397.80
45	14-05-2019	G.B. LIM PHARMACY	1001179	SOAP	17.70
46	14-05-2019	G.B. LIM PHARMACY	1001179	VAMLO	128.00
47	02-05-2019	HICOMI	95791	TOTAL	193.20
48	06-05-2019	HICOMI	98821	IPOH KUETIAW	19.30
49	08-05-2019	HICOMI	95679	MEE KUNING	28.00
50	08-05-2019	HICOMI	98855	IPOH KUETIAW	6.60
51	08-05-2019	HICOMI	98839	IPOH KUETIAW	19.30
52	09-05-2019	HICOMI	98874	IPOH KUETIAW	6.60
53	14-05-2019	HICOMI	95774	MEE KUNING	21.10
54	14-05-2019	HICOMI INTERNATIONAL	I-006288	CHOCOLATE	789.00
55	02-05-2019	HTW MAJU SDN BHD	IV-29336	BONELESS MEAT	582.00
56	03-05-2019	HTW MAJU SDN BHD	IV-29372	BONELESS MEAT	658.00
57	06-05-2019	HTW MAJU SDN BHD	IV-29435	BONELESS MEAT	523.00
58	07-05-2019	HTW MAJU SDN BHD	F1-19-14900	QL PUCUK	54.50
59	07-05-2019	HTW MAJU SDN BHD	IV-29469	BONELESS MEAT	688.20
60	08-05-2019	HTW MAJU SDN BHD	IV-29501	BONELESS MEAT	743.60
61	08-05-2019	HTW MAJU SDN BHD	IV-29497	AJINOMOTO	540.00
62	09-05-2019	HTW MAJU SDN BHD	IV-29524	BONELESS MEAT	402.00
63	10-05-2019	HTW MAJU SDN BHD	IV-29554	BONELESS MEAT	457.00
64	13-05-2019	HTW MAJU SDN BHD	IV-29596	BONELESS MEAT	508.00
65	14-05-2019	HTW MAJU SDN BHD	IV-29627	BONELESS MEAT	499.00
66	15-05-2019	HTW MAJU SDN BHD	IV-29651	BONELESS MEAT	636.00
67	16-05-2019	HTW MAJU SDN BHD	IV-29670	BONELESS MEAT	651.40
68	17-05-2019	HTW MAJU SDN BHD	IV-29701	BONELESS MEAT	554.00
69	21-05-2019	HTW MAJU SDN BHD	IV-29770	BONELESS MEAT	350.00
70	23-05-2019	HTW MAJU SDN BHD	IV-29825	BONELESS MEAT	612.00
71	24-05-2019	HTW MAJU SDN BHD	IV-29851	BONELESS MEAT	688.00
72	11-05-2019	HUP SOON	KTA064581	RED BEAN SAUCE	5.60
73	01-05-2019	IPOH KUEH TEOE & NOODLES	PL190501050	TOTAL	236.00
74	12-05-2019	IPOH KUEH TEOE & NOODLES	PL190512051	TOTAL	158.10
75	21-05-2019	IPOH KUEH TEOE & NOODLES	PL190521006	TOTAL	151.80
76	03-05-2019	KILANG KICAP SUN SOON WHO		SAUCE	40.50
77	10-05-2019	KILANG KICAP SUN SOON WHO		SAUCE	34.50
78	17-05-2019	KILANG KICAP SUN SOON WHO		SAUCE	8.50
79	02-05-2019	KINTA JAYA	14376	GAS 14KG	79.50
80	20-05-2019	LEMBAGA AIR PERAK	19052331IP2369332	BIL AIR	69.71
81	13-05-2019	LIBRA SAGA	60000035920	SHELL	145.10
82	24-05-2019	LIMA SEN	LSSN01-1291604	PAN	9.70
83	22-05-2019	MEGA RACK	CSIP003283	RACK	200.00
84	02-05-2019	MIGHTY BAKERY	IIP022019050202	SW550	5.30
85	06-05-2019	MIGHTY BAKERY	IIP022019050603	SW550	23.95
86	13-05-2019	MIGHTY BAKERY	IIP022019051301	SW550	45.50
87	06-05-2019	MR DIY	94738	CUTTING BOARD	5.50
88	06-05-2019	MR DIY	84470	GAS LIGHTER	3.50

Expenses Listing

May 2019

89	06-05-2019	PERNIAGAAN MAJU		SUNDRIES	31.40
90	08-05-2019	PETRON SULTAN IDRIS	778439	PETRON	106.10
91	07-05-2019	RESIT RASMI PEJABAT	KS000004	KANTIN	1,100.00
92	09-05-2019	RESIT RASMI PEJABAT	KS000015	KANTIN	681.82
93	10-05-2019	RESTORAN AYAM TAUGEH	1001	CHICKEN RICE	55.70
94	02-05-2019	SENG HING	S 108710	TEN RICE CRACKER	100.80
95	21-05-2019	SENG HING	SA 51986	CHILLI	202.50
96	07-05-2019	SENG TRADING	33223	14KG GAS	79.50
97	15-05-2019	SENG TRADING	33126	14KG GAS	53.00
98	23-05-2019	SENG TRADING	33453	GAS	106.00
99	14-05-2019	SENG HING	S 109416	RICE CRACKER	266.40
100	03-05-2019	SHELL SSS ENERGY	60000604967	SHELL	139.01
101	08-05-2019	SHELL SSS ENERGY	60000609471	SHELL	145.60
102	29-05-2019	SHELL SSS ENERGY	60000627924	DIESEL	148.00
103	08-05-2019	SOON THYE HANG MARINE	CS00242938	BAWANG ROSE	14.00
104	15-05-2019	SOON THYE HANG MARINE	CS00243727	ANCHOVY	108.00
105	16-05-2019	SOON THYE HANG MARINE	CS00243899	PEANUTS	14.40
106	16-05-2019	SOON THYE HANG MARINE	CS00243898	BAWANG	27.00
107	21-05-2019	SOON THYE HANG MARINE	CS00244545	ANCHOVY	97.50
108	09-05-2019	SYARIKAT ELETRONIK	643	GAS	27.00
109	06-05-2019	SYARIKAT KAM HENG	86860	GAS 14KG	81.00
110	23-05-2019	SYARIKAT KAM HENG	88045	GAS	81.00
111	08-05-2019	TF VALUE MART SDN BHD	IBN06201905080135	COCA-COLA	65.95
112	13-05-2019	TF VALUE MART SDN BHD	IBN04201905130115	GINGER	134.35
113	24-05-2019	TF VALUE MART SDN BHD	IBN06201905240105	CHOCOLATE	76.80
114	03-05-2019	THE ITALIAN BAKERY	IA0340112487	CLASSIC	19.40
115	06-05-2019	THE ITALIAN BAKERY	IA0340112596	MOCHA	29.10
116	09-05-2019	THE ITALIAN BAKERY	IA0340112723	CLASSIC	19.40
117	13-05-2019	THE ITALIAN BAKERY	IA0340112882	CLASSIC	19.40
118	15-05-2019	THE ITALIAN BAKERY	IA0340112984	MOCHA	19.40
119	21-05-2019	THE ITALIAN BAKERY	IA0340113230	CLASSIC	19.40
120	27-05-2019	THE ITALIAN BAKERY	IA0340113475	MOCHA	19.40
121	03-05-2019	TnGO	1403191296	TnGO	100.00
122	02-05-2019	XIN NAM MEAT PRODUCT SB	236035	FRESH MEAT	7.40
123	09-05-2019	XIN NAM MEAT PRODUCT SB	237078	FRESH MEAT	63.80
124	09-05-2019	XIN NAM MEAT PRODUCT SB	237129	FRESH MEAT	19.20
125	10-05-2019	XIN NAM MEAT PRODUCT SB	237268	FRESH MEAT	94.90
126	14-05-2019	XIN NAM MEAT PRODUCT SB	237784	FRESH MEAT	26.00
127	22-05-2019	XIN NAM MEAT PRODUCT SB	238898	FRESH MEAT	59.50
128	11-05-2019	YEE SEET FEAR	POS/588145	FISH CAKE	39.20
129	16-05-2019	YEE SEET FEAR	POS/589898	FISH CAKE	46.10
130	24-05-2019	YEE SEET FEAR	POS/592928	FISH CAKE	43.80
131	06-05-2019	ZICE	16601	ICE CUBE	3.00
132	15-05-2019	ZICE	16755	18KG ICE	3.00
133	26-05-2019	ZICE	17203	18KG ICE	3.00
134	08-05-2019	招先生		左耳	29.00

Expenses Listing

				May 2019	
135	12-05-2019		458757	SUNDRIES	30.60
136	14-05-2019		309160		77.00
137	14-05-2019		459871	SUNDRIES	39.00
138	17-05-2019		122870	SUNDRIES	9.00
139	18-05-2019		433567	SUNDRIES	220.00
140	19-05-2019		458779	SUNDRIES	18.00
141	5月	工人工资出			7,760.00

饱餐和免费餐收入	5,810.30
INCOME	43,717.00
TOTAL OUTCOME	34,488.72
TOTAL INCOME	49,527.30
PROFIT APR	47,926.09
PROFIT	62,964.67

Expenses Listing

Jun 2019

No	Date	Company Name	Invoice No	Description reference	Total Amount (RM)
1	25-06-2019	AEON	1350040175	SUNDRIES	85.70
2	01-06-2019	AEON BIG	B16-1808-32000021	CHILI	34.90
3	11-06-2019	AROMA JATI	INV063849	BONELESS BREAST	482.60
4	12-06-2019	AROMA JATI	INV063901	BONELESS BREAST	339.60
5	13-06-2019	AROMA JATI	INV063932	BONELESS BREAST	387.60
6	14-06-2019	AROMA JATI	INV063979	BONELESS BREAST	492.30
7	17-06-2019	AROMA JATI	INV064066	BONELESS BREAST	525.60
8	18-06-2019	AROMA JATI	INV064112	BONELESS BREAST	290.00
9	19-06-2019	AROMA JATI	INV064154	BONELESS BREAST	387.60
10	20-06-2019	AROMA JATI	INV064197	BONELESS BREAST	477.60
11	21-06-2019	AROMA JATI	INV064242	BONELESS BREAST	114.00
12	24-06-2019	AROMA JATI	INV064347	BONELESS BREAST	339.60
13	25-06-2019	AROMA JATI	INV064386	BONELESS BREAST	366.00
14	26-06-2019	AROMA JATI	INV064429	CURRY POTATO	363.60
15	27-06-2019	AROMA JATI	INV064470	BONELESS BREAST	252.00
16	28-06-2019	AROMA JATI	INV064512	BONELESS BREAST	114.00
17	24-06-2019	BIOCOSMET			102.50
18	08-06-2019	CALTEX	9.15915E+11	PETROL	135.00
19	10-06-2019	CHUN TSING	60000155625	DIESEL	152.51
20	27-06-2019	DIGI	K820270620190001	MOBILE	61.00
21	09-06-2019	ECONSAVE	98765	MAHSURI	23.90
22	27-06-2019	ECONSAVE	6884	SUNDRIES	88.54
23	27-06-2019	ETIKA	P594109057	390150083	604.80
24	27-06-2019	ETIKA	P594109057	390129751	660.00
25	27-06-2019	ETIKA	P594109184	390202913	420.00
26	24-06-2019	FONIERRRA BRANDS	1112S019082	CMD ASS	197.80
27	25-06-2019	FONIERRRA BRANDS	1112S019103	CMD ASS	133.80
28	26-06-2019	FONIERRRA BRANDS	1112S019115	CMD ASS	133.80
29	26-06-2019	FONIERRRA BRANDS	1112S019117	CMD ASS	366.60
30	26-06-2019	FONIERRRA BRANDS	1112S019116	CMD ASS	358.80
31	27-06-2019	FONIERRRA BRANDS	1112S019135	CMD ASS	133.80
32	28-06-2019	FONIERRRA BRANDS	1112S019160	CMD ASS	133.80
33	16-05-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S018640	FL CAL CMD ASS 5 X 110ML	67.80
34	21-05-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S018682	FL CAL CMD ASS 5 X 110ML	99.00
35	21-05-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S018676	FL CAL CMD ASS 5 X 110ML	265.80
36	21-05-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S018680	FL CAL CMD ASS 5 X 110ML	133.80
37	27-05-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S018737	FL CAL CMD ASS 5 X 110ML	166.80
38	11-06-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S018896	FL CAL CMD ASS 5 X 110ML	99.00
39	11-06-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S018894	FL CAL CMD ASS 5 X 110ML	331.80
40	11-06-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S018899	FL CAL CMD ASS 5 X 110ML	133.80
41	13-06-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S018935	FL CAL CMD ASS 5 X 110ML	132.00
42	17-06-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S018980	FLF YOGURT MANGO	160.00

Expenses Listing

Jun 2019

43	17-06-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S018978	FL CAL CMD ASS 5 X 110ML	300.60
44	17-06-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S018979	FL CAL CMD ASS 5 X 110ML	149.80
45	18-06-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S019004	FLF YOGURT MANGO	181.80
46	19-06-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S019016	FL CAL CMD ASS 5 X 110ML	430.80
47	19-06-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S019018	FL CAL CMD ASS 5 X 110ML	226.00
48	20-06-2019	FONTERRA BRAND (MALAYSIA) SDN BHD	1112S019035	FLF YOGURT MANGO	373.80
49	29-06-2019	HGEE HIN	60000331834	PETROL	120.00
50	27-06-2019	HICOMI INTERNATIONAL SDN BHD	2292	YUK CHOY PRIMARY SCHOOL	495.00
51	28-06-2019	HICOMI INTERNATIONAL SDN BHD	I-006496	CHOCOLATE MALT	789.00
52	11-06-2019	HICOMI SDN BHD	82518	IPOH KUETIAW	19.30
53	12-06-2019	HICOMI SDN BHD	86079	MEE KUNING	18.30
54	12-06-2019	HICOMI SDN BHD	82530	IPOH KUETIAW	19.30
55	13-06-2019	HICOMI SDN BHD	82543	IPOH KUETIAW	19.30
56	17-06-2019	HICOMI SDN BHD	82608	IPOH KUETIAW	19.30
57	18-06-2019	HICOMI SDN BHD	82623	IPOH KUETIAW	19.30
58	19-06-2019	HICOMI SDN BHD	82639	IPOH KUETIAW	19.30
59	21-06-2019	HICOMI SDN BHD	86588	IPOH KUETIAW	24.90
60	26-06-2019	HICOMI SDN BHD	70952	IPOH KUETIAW	16.00
61	27-06-2019	HICOMI SDN BHD	82859	MEE KUNING	18.30
62	30-06-2019	HICOMI SDN BHD	72014	MEE KUNING	25.40
63	11-06-2019	HTW MAJU SDN BHD	IV-30187	BONELESS MEAT CHICKEN	475.00
64	12-06-2019	HTW MAJU SDN BHD	IV-30204	BONELESS MEAT CHICKEN	559.00
65	13-06-2019	HTW MAJU SDN BHD	IV-30217	BONELESS MEAT CHICKEN	335.00
66	14-06-2019	HTW MAJU SDN BHD	IV-30251	BONELESS MEAT CHICKEN	288.00
67	17-06-2019	HTW MAJU SDN BHD	IV-30294	BONELESS MEAT CHICKEN	380.00
68	18-06-2019	HTW MAJU SDN BHD	IV-30332	BONELESS MEAT CHICKEN	665.40
69	19-06-2019	HTW MAJU SDN BHD	IV-30343	BONELESS MEAT CHICKEN	447.00
70	20-06-2019	HTW MAJU SDN BHD	IV-30358	BONELESS MEAT CHICKEN	501.00
71	21-06-2019	HTW MAJU SDN BHD	IV-30389	BONELESS MEAT CHICKEN	707.00
72	24-06-2019	HTW MAJU SDN BHD	IV-30436	BONELESS MEAT CHICKEN	477.00
73	25-06-2019	HTW MAJU SDN BHD	IV-30460	BONELESS MEAT CHICKEN	839.00
74	27-06-2019	HTW MAJU SDN BHD	IV-30503	BONELESS MEAT CHICKEN	907.80
75	28-06-2019	HTW MAJU SDN BHD	IV-30535	BONELESS MEAT CHICKEN	238.00
76	12-06-2019	IPOH KUEH TEOW & NOODLES SDN BHD		MEE KUNING	17.00
77	14-06-2019	IPOH KUEH TEOW & NOODLES SDN BHD		MEE KUNING	13.70
78	27-06-2019	IPOH KUEH TEOW & NOODLES SDN BHD	IG190627003	TOTAL	525.10
79	29-06-2019	ITALY CAKES CENTRE	4394	CAKE	127.50
80	21-06-2019	KILANG KICAP		SAUCE	50.50
81	10-06-2019	KIM TUCK SENG	CS00200639	SOUP BOWL	106.00
82	20-06-2019	KIM TUCK SENG	CS00202312	PORK	26.00
83	14-06-2019	KINTA JAYA	15370	GAS	53.00
84	25-06-2019	KINTA JAYA	15622	GAS	79.50
85	21-06-2019	LEE YONG MOW	256340	DETERGENT	27.60
86	22-06-2019	LEMBAGA AIR PERAK	17061987IP0471986	BIL AIR	71.32
87	22-06-2019	LEMBAGA AIR PERAK	18141598IP1478591	BIL AIR	33.57
88	22-06-2019	LEMBAGA AIR PERAK	19052331IP2369332	BIL AIR	63.27

Expenses Listing

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89	30-06-2019	LEMBAGA PENGURUS SEKOLAH	12820	RENTAL	510.00
90	01-06-2019	LEMBAGA PENGURUS SJK© YUK CHOY	12814	KANTIN NO.4	510.00
91	01-06-2019	LEMBAGA PENGURUS SJK© YUK CHOY	12817	KANTIN NO.5	510.00
92	03-06-2019	LIBRA SAGA	60000056089	DIESEL	140.00
93	14-06-2019	LIBRA SAGA	60000067472	PETROL	123.00
94	27-06-2019	MAXIS	110843	MOBILE	100.00
95	11-06-2019	MIGHTY BAKERY	IIP022019061102	SW550	26.10
96	24-06-2019	MIGHTY BAKERY	IIP022019061702	SW550	37.25
97	24-06-2019	MIGHTY BAKERY	IIP022019062402	CHOCO	12.20
98	26-06-2019	MIGHTY BAKERY	IIP022010062602	SW550	10.65
99	28-06-2019	PETRON	11003736	PETROL	30.00
100	27-06-2019	SEAFOOD VALLEY ENTERPRISES SDN BHD	CS014365	THAI FISK CAKE	283.70
101	20-06-2019	SENG HING CONFECTIONERY	SA 54522	KOKO TIGER	65.00
102	26-06-2019	SENG HING CONFECTIONERY	S 111999	CHILI	270.00
103	12-06-2019	SENG TRADING	33981	GAS	26.50
104	18-06-2019	SENG TRADING	34170	GAS	79.50
105	25-06-2019	SENG TRADING	34271	GAS	53.00
106	19-06-2019	SHELL	60000642462	DIESEL	154.00
107	25-06-2019	SHELL	60000647505	DIESEL	148.00
108	11-06-2019	SOON THYE HANG	CS00247075	UBI	17.00
109	15-06-2019	SOON THYE HANG	CS00247619	TENGGIRI	36.00
110	15-06-2019	SOON THYE HANG	CS00247618	YOLECH	77.00
111	19-06-2019	SOON THYE HANG	CS00248146	ANCHOVY	66.00
112	20-06-2019	SOON THYE HANG	CS00248177	BAWANG	44.50
113	21-06-2019	SOON THYE HANG	CS00248329	ASAM	124.00
114	10-06-2019	SUN TONG SENG	1906/415	PAPER	174.50
115	13-06-2019	SYARIKAT ELEKTRONIK HOONG KONG	747	GAS	27.00
116	20-06-2019	SYARIKAT ELEKTRONIK HOONG KONG	772	GAS	27.00
117	18-06-2019	SYRIKAT KAM SENG	90509	GAS	54.00
118	31-05-2019	TECHCOM ELECTRICAL CORP. SDN BHD	CS1905/0762	PVC BASE	33.00
119	01-06-2019	TENAGA NASIONAL	1534926914	BIL ELEKTRIK	213.55
120	01-06-2019	TENAGA NASIONAL	1534914916	BIL ELEKTRIK	650.95
121	01-06-2019	TENAGA NASIONAL	1517507260	BIL ELEKTRIK	742.20
122	03-06-2019	TENAGA NASIONAL	1536582753	BIL ELEKTRIK	526.15
123	04-06-2019	TENAGA NASIONAL	1537354906	BIL ELEKTRIK	149.85
124	16-06-2019	TESCO	521419 K	SUNDRIES	31.44
125	25-06-2019	TESCO	521419 K	SUNDRIES	157.75
126	11-06-2019	TF-VALUE	IBN14201906110007	PORK	14.35
127	11-06-2019	TF-VALUE	IBN02201906110129	BAWANG	28.50
128	13-06-2019	TF-VALUE	IBN10201906130150	GRATER	424.95
129	26-06-2019	TF-VALUE	IBN10201906260069	CILI	357.50
130	11-06-2019	THE ITALIAN BAKER	IA0340113474	PC	19.40
131	13-06-2019	THE ITALIAN BAKER	IA0340113475	CLASSIC	19.40
132	17-06-2019	THE ITALIAN BAKER	IA0340114233	MOCHA	38.80
133	18-06-2019	THE ITALIAN BAKER	IA0340114282	CLASSIC	19.40
134	19-06-2019	THE ITALIAN BAKER	IA0340114324	PC	29.10

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					Jun 2019
135	21-06-2019	THE ITALIAN BAKER		MOCHA	58.20
136	24-06-2019	THE ITALIAN BAKER	IA0340114537	MOCHA	19.40
137	25-06-2019	THE ITALIAN BAKER	IA0340114585	CLASSIC	48.50
138	27-06-2019	THE ITALIAN BAKER	IA0340114677	BLUEBERRY	311.60
139	27-06-2019	THE ITALIAN BAKER	IA0340114679	CLASSIC	19.40
140	27-06-2019	THE ITALIAN BAKER	IA0340114678	CLASSIC	29.10
141	13-06-2019	YEE SEET FEAR	POS/601362	FISH CAKE	182.30
142	18-06-2019		600524	LONGAN	220.50
143	6月	工人工资出			6,641.00

饱餐和免费餐收入	5,269.90
INCOME	40,517.00
TOTAL OUTCOME	36,370.10
TOTAL INCOME	45,786.90
PROFIT MAY	62,964.67
PROFIT	72,381.47

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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

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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

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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

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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

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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

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

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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

Expenses Listing

Sep 2019

No	Date	Company Name	Invoice No	Description reference	Total Amount (RM)
1	02-09-2019	99 SPEED MART	577796	COKE CAN	6.00
2	09-09-2019	AEON BIG	10380080068	SUNDRIES	56.70
3	29-09-2019	AEON CO. (M) BHD	2019092910300110012	SEAWEED	171.65
4	03-09-2019	AROMA	INV066905	BONELESS BREAST	477.60
5	04-09-2019	AROMA	INV066953	BONELESS BREAST	477.60
6	05-09-2019	AROMA	INV066990	BONELESS BREAST	249.60
7	06-09-2019	AROMA	INV067028	BONELESS BREAST	477.60
8	10-09-2019	AROMA	INV067122	BONELESS BREAST	477.60
9	11-09-2019	AROMA	INV067181	BONELESS BREAST	114.00
10	12-09-2019	AROMA	INV067227	BONELESS BREAST	477.60
11	17-09-2019	AROMA	INV067367	BONELESS BREAST	477.60
12	17-09-2019	AROMA	INV067408	BONELESS BREAST	550.00
13	18-09-2019	AROMA	INV067420	BONELESS BREAST	249.60
14	19-09-2019	AROMA	INV067466	BONELESS BREAST	114.00
15	20-09-2019	AROMA	INV067511	BONELESS BREAST	477.60
16	23-09-2019	AROMA	INV067608	BONELESS BREAST	114.00
17	24-09-2019	AROMA	INV067653	BONELESS BREAST	477.60
18	25-09-2019	AROMA	INV067692	BONELESS BREAST	542.60
19	26-09-2019	AROMA	INV067726	BONELESS BREAST	477.60
20	27-09-2019	AROMA	INV067770	BONELESS BREAST	114.00
21	30-09-2019	AROMA	INV067846	BONELESS BREAST	477.60
22	27-09-2019	BIOCOSMET ENTERPRISE		D/UM	98.00
23	14-09-2019	BLUE SKY SEAFOOD	1041642	XO SEAFOOD	34.20
24	09-09-2019	CALTEX		PETRO	106.00
25	07-09-2019	ETIKA	390276727	BLEU	330.00
26	19-09-2019	ETIKA	390288683	BLEU	
27	19-09-2019	ETIKA	390288668	BLEU	330.00
28	19-09-2019	ETIKA	390226136		420.00
29	19-09-2019	ETIKA	390232258		330.00
30	03-09-2019	HICOMI INTERNATIONAL	I-006809	CHOCOLATE	618.75
31	03-09-2019	HICOMI SDN BHD	37592	IPOH KUETIAW	6.60
32	03-09-2019	HICOMI SDN BHD	39646	MEE KUNING	8.90
33	04-09-2019	HICOMI SDN BHD	37413	IPOH KUETIAW	6.60
34	05-09-2019	HICOMI SDN BHD	37431	IPOH KUETIAW	19.30
35	10-09-2019	HICOMI SDN BHD	39764	MEE KUNING	12.20
36	10-09-2019	HICOMI SDN BHD	38625	IPOH KUETIAW	6.60
37	11-09-2019	HICOMI SDN BHD	39780	MEE KUNING	5.30
38	11-09-2019	HICOMI SDN BHD	38654	IPOH KUETIAW	6.60
39	12-09-2019	HICOMI SDN BHD	39796	MEE KUNING	5.60
40	17-09-2019	HICOMI SDN BHD	38886	MEE KUNING	17.80
41	18-09-2019	HICOMI SDN BHD	76347	IPOH KUETIAW	6.60
42	18-09-2019	HICOMI SDN BHD	76365	IPOH KUETIAW	6.60

Expenses Listing

Sep 2019

43	18-09-2019	HICOMI SDN BHD	38703	MEE KUNING	7.80
44	19-09-2019	HICOMI SDN BHD	76383	IPOH KUETIAW	9.00
45	23-09-2019	HICOMI SDN BHD	76460	IPOH KUETIAW	9.00
46	24-09-2019	HICOMI SDN BHD	76479	IPOH KUETIAW	6.60
47	24-09-2019	HICOMI SDN BHD	77015	MEE KUNING	2.80
48	25-09-2019	HICOMI SDN BHD	76499	IPOH KUETIAW	23.20
49	27-09-2019	HICOMI SDN BHD	48015	IPOH KUETIAW	41.40
50	30-09-2019	HICOMI SDN BHD	77503	IPOH KUETIAW	13.80
51		HICOMI SDN BHD	38795	MEE KUNING	23.50
52		HICOMI SDN BHD	39678	BH	12.70
53	03-09-2019	HTW MAJU	IV-31836	BONELESS MEAT CHICKEN	492.40
54	04-09-2019	HTW MAJU	IV-31859	BONELESS MEAT CHICKEN	192.00
55	05-09-2019	HTW MAJU	IV-31883	BONELESS MEAT CHICKEN	516.00
56	06-09-2019	HTW MAJU	IV-31909	BONELESS MEAT CHICKEN	385.00
57	10-09-2019	HTW MAJU	IV-31958	BONELESS MEAT CHICKEN	517.80
58	11-09-2019	HTW MAJU	IV-31990	BONELESS MEAT CHICKEN	385.00
59	12-09-2019	HTW MAJU	IV-32010	BONELESS MEAT CHICKEN	313.00
60	17-09-2019	HTW MAJU	IV-32089	BONELESS MEAT CHICKEN	410.00
61	18-09-2019	HTW MAJU	IV-32117	BONELESS MEAT CHICKEN	351.00
62	19-09-2019	HTW MAJU	IV-32138	BONELESS MEAT CHICKEN	402.00
63	20-09-2019	HTW MAJU	IV-32171	BONELESS MEAT CHICKEN	288.00
64	20-09-2019	HTW MAJU	IV-32181	BONELESS MEAT CHICKEN	115.54
65	23-09-2019	HTW MAJU	IV-32206	BONELESS MEAT CHICKEN	281.80
66	24-09-2019	HTW MAJU	IV-32242	BONELESS MEAT CHICKEN	377.00
67	25-09-2019	HTW MAJU	IV-32263	BONELESS MEAT CHICKEN	261.00
68	26-09-2019	HTW MAJU	IV-32278	BONELESS MEAT CHICKEN	377.00
69	27-09-2019	HTW MAJU	IV-32305	BONELESS MEAT CHICKEN	205.00
70	30-09-2019	HTW MAJU	IV-32334	TEPUNG UBI KAYU	398.00
71	10-09-2019	HUP SOON IPOH	KTA071669	FM HS YOSUI	30.80
72	03-09-2019	IPOH KUEH TEOW & NOODLES	PL190903051	LAKSA PANJAN	144.70
73	10-09-2019	IPOH KUEH TEOW & NOODLES	PL190910049	LAKSA PANJAN	87.10
74	18-09-2019	IPOH KUEH TEOW & NOODLES	PL190918049	LAKSA PANJAN	188.90
75	29-09-2019	IPOH KUEH TEOW & NOODLES	PL190929052	LAKSA PANJAN	17.20
76	30-09-2019	IPOH KUEH TEOW & NOODLES	PL190930046	LAKSA PANJAN	17.50
77	02-09-2019	ITALY CAKES CENTRE	3934	CAKE	64.00
78	16-09-2019	ITALY CAKES CENTRE	4004	CAKE	104.00
79	13-09-2019	J&T	PRK-19-00260026	6.00035E+11	8.50
80	20-09-2019	KIILANG KICAP SUN SOON WOH		SAUCE	16.00
81	24-09-2019	KIM TUCK SENG	CS00216850	TEA SPOON	52.20
82	06-09-2019	KINTA JAYA GAS	17345	GAS	79.50
83	23-09-2019	KINTA JAYA GAS	17725	GAS	53.00
84	05-09-2019	KITCHEN IRON RICE	POS032284	ROAST DUCK	44.80
85	23-09-2019	LIBRA SAGA	60000024686	DIESEL	147.00
86	17-09-2019	MAXIS	87148	BILL	125.00
87	11-09-2019	MIGHTY BAKERY	IIP022019091102	SW550	16.80
88	18-09-2019	MIGHTY BAKERY	IIP022019091802	SW550	15.95

Expenses Listing

Sep 2019

89	23-09-2019	MIGHTY BAKERY	IIP022019092301	SW550	11.50
90	25-09-2019	MIGHTY BAKERY	CIP022019092502	SW550	10.65
91	30-09-2019	MIGHTY BAKERY	IIP022019093001	CHOCOLATE	5.30
92	16-09-2019	MINI MARKET DESA RISHAH	27573	CREAMER	4.40
93	21-09-2019	MR DIY	107148	WALL STICKER	40.35
94	21-09-2019	OLD TOWN	72202	EGG	10.20
95	02-09-2019	ON SENG TRADING	01-243440	KOKO TIGER	964.00
96	08-09-2019	PERNIAGAAN MAJU KINTA	3503	SAYURAN	53.00
97	24-09-2019	PERNIAGAAN MAJU KINTA	107606	SAYURAN	58.00
98	14-09-2019	RESTORAN YOKE FOOK MOON	814119	CHA SIEW BAO	25.45
99	19-09-2019	SENG HING CONFECTIONERY	Y 147565	KOKO TIGER	324.00
100	24-09-2019	SENG HING CONFECTIONERY	Y 147772	SEAWEED	336.60
101	05-09-2019	SENG TRADING	36836	GAS	79.50
102	12-09-2019	SENG TRADING	37029	GAS	26.50
103	19-09-2019	SENG TRADING	37318	GAS	53.00
104	25-09-2019	SENG TRADING	37390	GAS	53.00
105	04-09-2019	SHELL ASPARA	60000031605	DIESEL	147.50
106	10-09-2019	SHELL SSS	600000716069	DIESEL	143.01
107	18-09-2019	SHELL SSS	60000723475	DIESEL	150.20
108	21-09-2019	SIKAP INTAN	947	RESIT RASMI	110.00
109	05-09-2019	SOON THYE HANG MARINE		SUNDRIES	55.50
110	06-09-2019	SOON THYE HANG MARINE		FISH	264.60
111	07-09-2019	SOON THYE HANG MARINE	CS00256715	BELACAN	28.00
112	17-09-2019	SOON THYE HANG MARINE	CS00257525	UBI	11.50
113	23-09-2019	SOON THYE HANG MARINE	CS00258288	UBI	12.00
114	27-09-2019	SOON THYE HANG MARINE	CS00258752	ANCHOVY MEAT	236.20
115	24-09-2019	SSM	IP24092019K170039	RENEW	70.00
116	03-09-2019	SUN TONG SENG	1909/120	SPOON	52.00
117	07-09-2019	SUN TONG SENG	1909/405	PLASTIC	10.00
118	18-09-2019	SUN TONG SENG	19091029	PAPER	73.00
119	21-09-2019	SUN TONG SENG	19091234	CHICKEN	29.30
120	24-09-2019	SUN TONG SENG	19091404	PLASTIC	59.00
121	04-09-2019	SYARIKAT ELEKTRONIK HOONG KONG	990	GAS	27.00
122	12-09-2019	SYARIKAT ELEKTRONIK HOONG KONG	1025	GAS	54.00
123	23-09-2019	SYARIKAT ELEKTRONIK HOONG KONG	1057	GAS	54.00
124	03-09-2019	SYARIKAT KAM HENG	96436	GAS	108.00
125	26-09-2019	SYARIKAT KAM HENG	97970	GAS	108.00
126	02-09-2019	TENAGA NASIONAL	1590130569	BIL ELEKTRIK	903.75
127	01-09-2019	TESCO	31752	SUNDRIES	115.25
128	15-09-2019	TESCO		SUNDRIES	94.04
129	03-09-2019	TF VALUE	IBN10201909030104	SUNDRIES	276.70
130	11-09-2019	TF VALUE	IBN18201909110011	LOTUS PASTE	9.50
131	11-09-2019	TF VALUE	IBN06201909110120	CILI	87.85
132	20-09-2019	TF VALUE	IBN06201909200029	SUNDRIES	42.52
133	23-09-2019	TF VALUE	IBN06201909230104	SUNDRIES	88.85
134	03-09-2019	THE ITALIAN BAKER	IA0340117545	SW550	28.56

Expenses Listing

Sep 2019

135	10-09-2019	THE ITALIAN BAKER	IA0340117839	SW MAX	28.55
136	10-09-2019	THE ITALIAN BAKER	IA0340117838	CLASSIC	48.50
137	17-09-2019	THE ITALIAN BAKER	IA0340118120	SW MAX	28.55
138	18-09-2019	THE ITALIAN BAKER	IA0340118170	MOCHA	48.50
139	25-09-2019	THE ITALIAN BAKER	CA03410118448	MOCHA	48.50
140	06-09-2019	WING WHO HING	T02-001121	KLH	42.60
141	17-09-2019	XIN NAM	255457	FRESH MEAT	41.60
142	19-09-2019	XIN NAM	255841	FRESH MEAT	21.80
143	23-09-2019	XIN NAM	256410	FRESH MEAT	44.70
144	17-09-2019	YEE SEET FEAR	POS/646330	BEBOLA	16.00
145	19-09-2019	YEE SEET FEAR	POS/647497	FISH CAKES	41.50
146	21-09-2019	YEE SEET FEAR	POS/648680	NOODLES	115.00
147	06-09-2019	ZICE	25616	ICE CUBE	3.00
148	02-09-2019		559070		139.90
149	16-09-2019		957713		73.00
150	22-09-2019			FRUITS	27.80
151	27-09-2019	KEMBARA	60000279770	DIESEL	134.85
152	30-09-2019	LEMBAGA PENGURUS SEKOLAH	12823	KANTIN NO 4	510.00
153	01-10-2019	LEMBAGA PENGURUS SEKOLAH	12826	KANTIN NO 5	511.00
154	02-10-2019	LEMBAGA PENGURUS SEKOLAH	12829	KANTIN NO 6	512.00
155	26-09-2019	ON SENG TRADING	01-246652	KOKO TIGER	1,993.60
156	24-09-2019	SR SNACKS	14093	K TANAH	51.00
157	20-09-2019	YEE SEET FEAR	POS/648115	PAN MEE	12.90
158	26-09-2019	YEE SEET FEAR	POS/650845	FISH CAKES	55.45
159	27-09-2019	YEE SEET FEAR	POS/651393	FISH CAKES	17.70
160	9月	工人工资出			6,024.00

饱餐和免费餐收入	6,520.10
INCOME	40,004.00
TOTAL OUTCOME	33,161.37
TOTAL INCOME	46,524.10
PROFIT AUG	96,040.81
PROFIT	109,403.54

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

Expenses Listing

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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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Oct 2019

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

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

Expenses Listing

Nov 2019

No	Date	Company Name	Invoice No	Description reference	Total Amount (RM)
1	09-11-2019	ITALY CAKES CENTRE	4689	CAKE	100.00
2	16-11-2019	100 SPEED MART	T0045	COKE	38.50
3	18-11-2019	101 SPEED MART	T0110	KOPI	95.90
4	15-11-2019	99 SPEED MART	T0017	RAISINS	14.50
5	02-11-2019	AEON BIG	1033/006/0151	SUNDRIES	243.00
6	03-11-2019	AEON BIG	20191103/1038/008/0011	FRT SRVIETTE	59.50
7	06-11-2019	AEON BIG	20191109/1038/006/0125	OTORI STICK	150.05
8	12-11-2019	AEON BIG	1038/008/0354	OLD GINGER	9.40
9	04-11-2019	AROMA JATI	INV069183	BONELESS BREAST	573.60
10	05-11-2019	AROMA JATI	INV069232	BONELESS BREAST	390.00
11	06-11-2019	AROMA JATI	INV069285	BONELESS BREAST	524.60
12	07-11-2019	AROMA JATI	INV069323	BONELESS BREAST	390.00
13	08-11-2019	AROMA JATI	INV069382	BONELESS BREAST	390.00
14	11-11-2019	AROMA JATI	INV069464	BONELESS BREAST	366.00
15	12-11-2019	AROMA JATI	INV069509	BONELESS BREAST	276.00
16	13-11-2019	AROMA JATI	INV069544	BONELESS BREAST	262.20
17	14-11-2019	AROMA JATI	INV069599	BONELESS BREAST	525.60
18	15-11-2019	AROMA JATI	INV069653	BONELESS BREAST	138.00
19	18-11-2019	AROMA JATI	INV069754	BONELESS BREAST	353.10
20	19-11-2019	AROMA JATI	INV069803	BONELESS BREAST	252.00
21	20-11-2019	AROMA JATI	INV069834	BONELESS BREAST	390.00
22	17-11-2019	BIOCOSMET			98.00
23	16-11-2019	BLUE SKY SEAFOOD	001-1046413	BARLEY ICE	30.10
24	15-11-2019	CHOP HOCK LEE	20767	FRUITS	77.30
25	12-11-2019	CHUN TSING	84126516	PETROL	87.01
26	21-11-2019	ECONSAVE	10068/05/43422	COCA-COLA	51.80
27	16-11-2019	EE CHAN	CSA0341151	GOODS	33.10
28	03-11-2019	HAMC PHARMACY	197528	PANADOL	305.00
29	04-11-2019	HICOMI INTERNATIONAL	I-007126	CHOCOLATE MALT	371.25
30	11-04-2019	HICOMI SDN BHD	148487	MEE LAKSA	13.80
31	05-11-2019	HICOMI SDN BHD	148306	MEE LAKSA	13.80
32	05-11-2019	HICOMI SDN BHD	146529	MEE LAKSA	30.50
33	06-11-2019	HICOMI SDN BHD	148327	MEE LAKSA	13.80
34	06-11-2019	HICOMI SDN BHD	146543	MEE LAKSA	5.30
35	07-11-2019	HICOMI SDN BHD	148345	MEE LAKSA	11.40
36	08-11-2019	HICOMI SDN BHD	146578	MEE LAKSA	11.20
37	11-11-2019	HICOMI SDN BHD	141411	MEE LAKSA	13.80
38	11-11-2019	HICOMI SDN BHD	81706	MEE LAKSA	21.10
39	12-11-2019	HICOMI SDN BHD	141429	MEE LAKSA	13.80
40	13-11-2019	HICOMI SDN BHD	81736	MEE LAKSA	5.30
41	13-11-2019	HICOMI SDN BHD	141470	MEE LAKSA	13.80
42	13-11-2019	HICOMI SDN BHD	141448	MEE LAKSA	13.80

43	18-11-2019	HICOMI SDN BHD	143732	MEE LAKSA	13.80
44	18-11-2019	HICOMI SDN BHD	137514	MEE LAKSA	8.90
45	19-11-2019	HICOMI SDN BHD	143749	MEE LAKSA	24.00
46	19-11-2019	HICOMI SDN BHD	137528	MEE LAKSA	5.60
47	20-11-2019	HICOMI SDN BHD	137540	MEE LAKSA	5.30
48	20-11-2019	HICOMI SDN BHD	143770	MEE LAKSA	13.80
49	21-11-2019	HICOMI SDN BHD	137559	MEE LAKSA	5.30
50	05-11-2019	HONG SOON CHAN HUP KEE SDN BHD	TX19032931	KOKO KRUNCH	380.80
51	16-11-2019	HONG SOON CHAN HUP KEE SDN BHD	TX19034271	MASHED POTATO	271.54
52	04-11-2019	HTW MAJU	IV-33101	BONELESS MEAT CHICKEN	511.00
53	05-11-2019	HTW MAJU	IV-33131	BONELESS MEAT CHICKEN	325.00
54	06-11-2019	HTW MAJU	IV-33152	BONELESS MEAT CHICKEN	479.20
55	07-11-2019	HTW MAJU	IV-33177	BONELESS MEAT CHICKEN	190.00
56	08-11-2019	HTW MAJU	IV-33209	BONELESS MEAT CHICKEN	328.80
57	11-11-2019	HTW MAJU	IV-33237	BONELESS MEAT CHICKEN	229.00
58	12-11-2019	HTW MAJU	IV-33275	BONELESS MEAT CHICKEN	94.00
59	13-11-2019	HTW MAJU	IV-33312	BONELESS MEAT CHICKEN	253.00
60	14-11-2019	HTW MAJU	IV-33329	BONELESS MEAT CHICKEN	288.00
61	18-11-2019	HTW MAJU	IV-33389	BONELESS MEAT CHICKEN	443.00
62	19-11-2019	HTW MAJU	IV-33410	BONELESS MEAT CHICKEN	352.00
63	04-11-2019	IPOH KUEH TEOW	PL191104043	LAKSA PANJAN	189.90
64	06-11-2019	IPOH KUEH TEOW	PL191106046	LAKSA PANJAN	48.20
65	15-11-2019	JJ ROLL	783796	ORCHARD MINI	163.00
66	18-11-2019	JJ ROLL	785206	SPECIAL CAKES	175.00
67	19-11-2019	JJ ROLL	785464	ORCHARD MINI	178.00
68	19-11-2019	KELINIK CEBTRAL	001/2019/215265	MEDICAL FEES	150.00
69	08-11-2019	KILANG KICAP SUN SOON WHO		SOYA SAUCE	43.00
70	16-11-2019	KIM TUCK SENG	CS00224978	RUBBER GLOVE	21.80
71	07-11-2019	KINTA JAYA GAS	18737	GAS	53.00
72	18-11-2019	KINTA JAYA GAS	18963	GAS	53.00
73	01-11-2019	LEMBAGA AIR PERAK	4135	BIL AIR	77.76
74	21-11-2019	LIM KO PI	138332	ICE CUBE	12.30
75	15-11-2019	M AND K FOOD		40 X 1.40	56.00
76	17-11-2019	MAXIS	127924	BILL PAYMENT	100.00
77	06-11-2019	MEYEAR TRADING	CS00085660	SOCKET	24.40
78	04-11-2019	MIGHTY BAKERY	IIP022019110402	BUTTER KAYA	11.50
79	18-11-2019	MIGHTY BAKERY	IIP022010111809	MW SW550	19.45
80	13-11-2019	ON SENG TRADING	01-254364	TEN TEN BISCUITS	1,384.10
81	15-11-2019	PERNIAGAAN MAJU KINTA BERSAMA	111621	SAYURAN	10.00
82	19-11-2019	RESTAURANT SUN TUCK KEE	SO00045873	NOODLES	44.00
83	11-11-2019	SENG HING CONFECTIONERY	S 121809	KOKO HARIMAU	259.20
84	18-11-2019	SENG HING CONFECTIONERY	SA 68507	KOKO HARIMAU	58.80
85	18-11-2019	SENG HING CONFECTIONERY	Y 150824	BISC	207.40
86	05-11-2019	SENG TRADING	38415	GAS	26.50
87	12-11-2019	SENG TRADING	38497	GAS	53.00
88	19-11-2019	SENG TRADING	38785	GAS	26.50
89	01-11-2019	SHELL	60000043227	DIESEL	150.01

90	07-11-2019	SOON THYE HANG	CS00263121	UBI	13.00
91	18-11-2019	SUN TONG SENG	19110002	PLATE	12.10
92	04-11-2019	SYARIKAT ELETRONIK HOONG KONG	1173	GAS	54.00
93	08-11-2019	SYARIKAT ELETRONIK HOONG KONG	1188	GAS	27.00
94	22-11-2019	SYARIKAT KAM HENG	102772	GAS	81.00
95	01-11-2019	TENAGA NASIONAL	6003127183	BIL ELEKTRIK	572.70
96	01-11-2019	TENAGA NASIONAL	6003129205	BIL ELEKTRIK	215.75
97	01-11-2019	TENAGA NASIONAL	6003126244	BIL ELEKTRIK	597.76
98	01-11-2019	TENAGA NASIONAL	6003883317	BIL ELEKTRIK	589.65
99	01-11-2019	TENAGA NASIONAL	6004655048	BIL ELEKTRIK	97.85
100	02-11-2019	TENAGA NASIONAL	6016855041	BIL ELEKTRIK	676.65
101	02-11-2019	TENAGA NASIONAL	6016857022	BIL ELEKTRIK	216.32
102	02-11-2019	TENAGA NASIONAL	6016853098	BIL ELEKTRIK	604.29
103	04-11-2019	TENAGA NASIONAL	6017668467	BIL ELEKTRIK	609.25
104	05-11-2019	TENAGA NASIONAL	6018450476	BIL ELEKTRIK	193.50
105	05-11-2019	TENAGA NASIONAL	6018666693	BIL ELEKTRIK	89.30
106	13-11-2019	TENAGA NASIONAL	1.08004E+11	BIL ELEKTRIK	314.34
107	01-11-2019	TESCO	12030791	SUNDRIES	45.75
108	13-11-2019	TF VALUE	IBN08201911130123	SANDWICH	138.65
109	14-11-2019	TF VALUE	IBN02201911140162	SUNDRIES	182.05
110	18-11-2019	TF VALUE	IBN10201911180102	BROCOLLI	131.35
111	04-11-2019	THE ITALIAN BAKER	IA0340120138	SW MAX	77.05
112	12-11-2019	THE ITALIAN BAKER	IA0340120517	CF CLASSIC	48.50
113	13-11-2019	THE ITALIAN BAKER	IA0340120564	SW MAX	28.55
114	19-11-2019	THE ITALIAN BAKER	IA0340120851	CF PC	48.50
115	16-11-2019	THE MUSE BAR	148965	DRAUGHT	83.00
116	15-11-2019	WAN SENG LEE FOOD	CS 101798	BASE MAYO	26.00
117	05-11-2019	XIN NAM MEAT	262293	FRESH MEAT	39.10
118	13-11-2019	XIN NAM MEAT	263531	FRESH MEAT	34.30
119	13-11-2019	YEE SEET FEAR	POS/672488	NOODLES	52.00
120	16-11-2019	YEE SEET FEAR	POS/674059	FISH CAKE	98.00
121	18-11-2019	YEE SEET FEAR	POS/675041	FISH CAKE	112.40
122	18-11-2019	YEE SEET FEAR	POS/674736	UBI	11.00
123	19-11-2019	YEE SEET FEAR	POS/675125	FISH BEAN	40.80
124	11月	工人工资出			7,000.00

饱餐和免费餐收入	2,210.00
INCOME	42,153.00
TOTAL OUTCOME	27,756.23
TOTAL INCOME	44,363.00
PROFIT AUG	134,559.13
PROFIT	151,165.90

Summary Report

Month	Income	Outcome	Profit
Jan	RM 39,087.00	RM 29,533.17	RM 9,553.83
Feb	RM 44,814.00	RM 32,015.87	RM 12,798.13
Mar	RM 53,172.60	RM 44,638.59	RM 8,534.01
Apr	RM 72,444.40	RM 55,404.28	RM 17,040.12
May	RM 49,527.30	RM 34,488.72	RM 15,038.58
Jun	RM 45,786.90	RM 36,370.10	RM 9,416.80
Jul	RM 77,355.50	RM 73,645.15	RM 3,710.35
Aug	RM 58,965.45	RM 39,016.46	RM 19,949.00
Sep	RM 46,524.10	RM 33,161.37	RM 13,362.73
Oct	RM 61,130.00	RM 35,974.41	RM 25,155.59
Nov	RM 44,363.00	RM 27,756.23	RM 16,606.77

	Total income	Total Outcome	Total net profit
Total:	RM 593,170.25	RM 442,004.35	RM 151,165.90