

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	SENH 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