

## 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