

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

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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

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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

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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