



Pasar Mini Afkar Sdn Bhd (R1223F454)
No.16, Jalan 6 Taipan 2, 70450, Senawang, Negeri Sembilan

Prepared by: Business Owner

Date: 09-01-2025 10:24 PM

Monthly Financial Report - November

Financial Summary

| Opening Balance (RM) | Total Revenue (RM) | Total Expenses (RM) | Net Balance (RM) | Closing Balance (RM) |
|----------------------|--------------------|---------------------|------------------|----------------------|
| 1,315.00 | 3,958.00 | 4,587.00 | -629.00 | 686.00 |

Detailed Financial Records

| Date | Description | Revenue (RM) | Expenses (RM) | Balance (RM) | Notes |
|------------------------|--------------------|--------------|---------------|--------------|---|
| 07-11-2024 12:00 AM | Opening | | | 1315.00 | Daily opening balance |
| 07-11-2024 04:20 PM | Sales (Revenue) | 365.00 | | 1680.00 | Sold Tepung Gandum |
| 07-11-2024 02:20 PM | Expense | | 262.00 | 1418.00 | Expense for Ayam Kampung: 5 |
| 07-11-2024 07:20 PM | Sales (Revenue) | 378.00 | | 1796.00 | Sold Product A: 12, Product B: 12 |
| 07-11-2024 06:20 PM | Sales (Revenue) | 337.00 | | 2133.00 | Sold Ikan Kembung: 5 |
| 07-11-2024 11:59 PM | Closing | | | 2133.00 | Daily closing balance |
| 08-11-2024 12:00 AM | Opening | | | 2133.00 | Daily opening balance |
| 08-11-2024 07:20 PM | Expense | | 131.00 | 2002.00 | Expense for Ikan Salmon: 1, Sotong: 1, Roti Gardenia: 1, Air: 1 |
| 08-11-2024 02:20 PM | Sales (Revenue) | 482.00 | | 2484.00 | Sold Ayam Kampung: 5 |
| 08-11-2024 12:20 PM | Expense | | 411.00 | 2073.00 | Expense for Telur Ayam |
| 08-11-2024 11:59 PM | Closing | | | 2073.00 | Daily closing balance |

| Date | Description | Revenue (RM) | Expenses (RM) | Balance (RM) | Notes |
|------------------------|-----------------|--------------|---------------|--------------|--|
| 09-11-2024 12:00 AM | Opening | | | 2073.00 | Daily opening balance |
| 09-11-2024 08:20 PM | Sales (Revenue) | 171.00 | | 2244.00 | Sold Ayam Kampung: 5 |
| 09-11-2024 01:20 PM | Expense | | 381.00 | 1863.00 | Expense for Lobak Merah: 2 |
| 09-11-2024 11:59 PM | Closing | | | 1863.00 | Daily closing balance |
| 10-11-2024 12:00 AM | Opening | | | 1863.00 | Daily opening balance |
| 10-11-2024 01:20 PM | Sales (Revenue) | 138.00 | | 2001.00 | Sold Ikan Kembung: 2 |
| 10-11-2024 05:20 PM | Expense | | 145.00 | 1856.00 | Expense for Ayam Kampung: 2 |
| 10-11-2024 11:59 PM | Closing | | | 1856.00 | Daily closing balance |
| 11-11-2024 12:00 AM | Opening | | | 1856.00 | Daily opening balance |
| 11-11-2024 12:20 PM | Sales (Revenue) | 220.00 | | 2076.00 | Sold Ayam Kampung: 2 |
| 11-11-2024 01:20 PM | Expense | | 171.00 | 1905.00 | Expense for Roti Putih: 4 |
| 11-11-2024 12:20 PM | Sales (Revenue) | 138.00 | | 2043.00 | Sold Plastik Pembungkus: 2 |
| 11-11-2024 11:59 PM | Closing | | | 2043.00 | Daily closing balance |
| 12-11-2024 12:00 AM | Opening | | | 2043.00 | Daily opening balance |
| 12-11-2024 06:20 PM | Expense | | 459.00 | 1584.00 | Expense for Sotong: 3, Lala: 3, Timun: 3 |
| 12-11-2024 11:20 AM | Sales (Revenue) | 181.00 | | 1765.00 | Sold Daging Lembu: 1 |
| 12-11-2024 06:20 PM | Sales (Revenue) | 212.00 | | 1977.00 | Sold Ikan Kembung: 1 |
| 12-11-2024 11:59 PM | Closing | | | 1977.00 | Daily closing balance |
| 13-11-2024 12:00 AM | Opening | | | 1977.00 | Daily opening balance |
| 13-11-2024 07:20 PM | Sales (Revenue) | 328.00 | | 2305.00 | Sold Lobak Merah: 3 |
| 13-11-2024 03:20 PM | Sales (Revenue) | 380.00 | | 2685.00 | Sold Epal Merah: 4 |

| Date | Description | Revenue (RM) | Expenses (RM) | Balance (RM) | Notes |
|------------------------|-----------------|--------------|---------------|--------------|-----------------------------------|
| 13-11-2024 11:59 PM | Closing | | | 2685.00 | Daily closing balance |
| 14-11-2024 12:00 AM | Opening | | | 2685.00 | Daily opening balance |
| 14-11-2024 02:20 PM | Expense | | 488.00 | 2197.00 | Expense for Serbuk Cili: 5 |
| 14-11-2024 11:20 AM | Sales (Revenue) | 52.00 | | 2249.00 | Sold Mee Goreng: 8 |
| 14-11-2024 08:20 PM | Expense | | 220.00 | 2029.00 | Expense for Kicap Manis |
| 14-11-2024 11:59 PM | Closing | | | 2029.00 | Daily closing balance |
| 15-11-2024 12:00 AM | Opening | | | 2029.00 | Daily opening balance |
| 15-11-2024 03:20 PM | Sales (Revenue) | 153.00 | | 2182.00 | Sold Kicap Manis: 8 |
| 15-11-2024 06:20 PM | Expense | | 422.00 | 1760.00 | Expense for Nasi Lemak Bungkus: 9 |
| 15-11-2024 11:59 PM | Closing | | | 1760.00 | Daily closing balance |
| 16-11-2024 12:00 AM | Opening | | | 1760.00 | Daily opening balance |
| 16-11-2024 12:20 PM | Sales (Revenue) | 364.00 | | 2124.00 | Sold Tepung Gandum: 1 |
| 16-11-2024 02:20 PM | Expense | | 266.00 | 1858.00 | Expense for Ayam Kampung: 12 |
| 16-11-2024 03:20 PM | Expense | | 223.00 | 1635.00 | Expense for Gula Pasir: 6 |
| 16-11-2024 05:20 PM | Expense | | 129.00 | 1506.00 | Expense for Roti Putih: 3 |
| 16-11-2024 11:59 PM | Closing | | | 1506.00 | Daily closing balance |
| 17-11-2024 12:00 AM | Opening | | | 1506.00 | Daily opening balance |
| 17-11-2024 07:20 PM | Expense | | 127.00 | 1379.00 | Expense for Serbuk Cili |
| 17-11-2024 07:20 PM | Expense | | 347.00 | 1032.00 | Expense for Ayam Kampung: 2 |
| 17-11-2024 11:20 AM | Expense | | 405.00 | 627.00 | Expense for Sotong: 7 |
| 17-11-2024 11:20 AM | Sales (Revenue) | 59.00 | | 686.00 | Sold Nasi Beras Wangi: 9 |

| Date | Description | Revenue (RM) | Expenses (RM) | Balance (RM) | Notes |
|------------------------|-------------|-----------------|------------------|-----------------|-----------------------|
| 17-11-2024 11:59 PM | Closing | | | 686.00 | Daily closing balance |