

Pasar Mini Afkar Sdn Bhd (R1223F454)

No.16, Jalan 6 Taipan 2, 70450, Senawang, Negeri Sembilan

Prepared by: Admin User

Date: 10-01-2025 02:48 PM

Monthly Financial Report - January

Financial Summary

Opening Balance (RM)	Total Revenue (RM)	Total Expenses (RM)	Net Balance (RM)	Closing Balance (RM)
3,256.00	900.00	0.00	900.00	4,156.00

Detailed Financial Records

Date	Description	Revenue (RM)	Expenses (RM)	Balance (RM)	Notes
08-01-2025 05:52 AM	Opening			3256.00	
08-01-2025 05:53 AM	Sales customer malam	200.00		3456.00	discount rm10
08-01-2025 05:56 AM	Closing			3456.00	
09-01-2025 06:10 PM	Opening			3456.00	
10-01-2025 04:04 AM	Sales customer malam	200.00		3656.00	harga kawan kawan
10-01-2025 04:04 AM	Closing			3656.00	
10-01-2025 02:36 PM	Opening			3656.00	
10-01-2025 02:37 PM	Sales	500.00		4156.00	check stock
10-01-2025 02:37 PM	Closing			4156.00	

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