



Pasar Segar Mutiara (R1223F454)
No.16, Jalan 6 Taipan 2, 70450, Senawang, Negeri Sembilan

Prepared by: Amer Kamal

Date: 10-01-2025 03:01 PM

Monthly Financial Report - December

Financial Summary

Opening Balance (RM)	Total Revenue (RM)	Total Expenses (RM)	Net Balance (RM)	Closing Balance (RM)
1,519.00	4,921.00	3,184.00	1,737.00	3,256.00

Detailed Financial Records

Date	Description	Revenue (RM)	Expenses (RM)	Balance (RM)	Notes
07-12-2024 12:00 AM	Opening			1519.00	
07-12-2024 03:34 PM	Sales (Revenue)	200.00		1719.00	Advance payment
07-12-2024 08:34 PM	Expense		466.00	1253.00	Monthly rental payment
07-12-2024 05:34 PM	Sales (Revenue)	475.00		1728.00	Special order for bulk purchase
07-12-2024 12:34 PM	Sales (Revenue)	205.00		1933.00	Revenue from special promotions
07-12-2024 11:59 PM	Closing			1933.00	
08-12-2024 12:00 AM	Opening			1933.00	
08-12-2024 01:34 PM	Expense		179.00	1754.00	Payment for supplier invoice
08-12-2024 05:34 PM	Sales (Revenue)	461.00		2215.00	Revenue from special promotions
08-12-2024 12:34 PM	Expense		130.00	2085.00	Monthly rental payment
08-12-2024 11:59 PM	Closing			2085.00	
09-12-2024 12:00 AM	Opening			2085.00	
09-12-2024 05:34 PM	Sales (Revenue)	422.00		2507.00	Revenue from special promotions
09-12-2024 03:34 PM	Sales (Revenue)	170.00		2677.00	Special order for bulk purchase
09-12-2024 11:34 AM	Expense		471.00	2206.00	Payment for supplier invoice
09-12-2024 12:34 PM	Sales (Revenue)	179.00		2385.00	Advance payment
09-12-2024 11:59 PM	Closing			2385.00	
10-12-2024 12:00 AM	Opening			2385.00	

Date	Description	Revenue (RM)	Expenses (RM)	Balance (RM)	Notes
10-12-2024 03:34 PM	Expense		489.00	1896.00	Monthly rental payment
10-12-2024 08:34 PM	Sales (Revenue)	170.00		2066.00	Revenue from special promotions
10-12-2024 11:59 PM	Closing			2066.00	
11-12-2024 12:00 AM	Opening			2066.00	
11-12-2024 04:34 PM	Sales (Revenue)	272.00		2338.00	Special order for bulk purchase
11-12-2024 11:34 AM	Expense		251.00	2087.00	Payment for supplier invoice
11-12-2024 04:34 PM	Expense		111.00	1976.00	Payment for bulk meat
11-12-2024 11:34 AM	Sales (Revenue)	204.00		2180.00	Advance payment
11-12-2024 11:59 PM	Closing			2180.00	
12-12-2024 12:00 AM	Opening			2180.00	
12-12-2024 08:34 PM	Expense		488.00	1692.00	Monthly rental payment
12-12-2024 07:34 PM	Expense		104.00	1588.00	Payment for bulk meat
12-12-2024 03:34 PM	Sales (Revenue)	367.00		1955.00	Special order for bulk purchase
12-12-2024 11:59 PM	Closing			1955.00	
13-12-2024 12:00 AM	Opening			1955.00	
13-12-2024 03:34 PM	Sales (Revenue)	249.00		2204.00	Special order for bulk purchase
13-12-2024 12:34 PM	Sales (Revenue)	240.00		2444.00	Special order for bulk purchase
13-12-2024 01:34 PM	Sales (Revenue)	139.00		2583.00	Special order for bulk purchase
13-12-2024 11:59 PM	Closing			2583.00	
14-12-2024 12:00 AM	Opening			2583.00	
14-12-2024 04:34 PM	Expense		140.00	2443.00	Payment for supplier invoice
14-12-2024 05:34 PM	Sales (Revenue)	93.00		2536.00	Revenue from special promotions
14-12-2024 11:59 PM	Closing			2536.00	
15-12-2024 12:00 AM	Opening			2536.00	
15-12-2024 08:34 PM	Expense		79.00	2457.00	Monthly rental payment
15-12-2024 03:34 PM	Sales (Revenue)	219.00		2676.00	Advance payment
15-12-2024 11:59 PM	Closing			2676.00	
16-12-2024 12:00 AM	Opening			2676.00	
16-12-2024 02:34 PM	Expense		160.00	2516.00	Payment for bulk meat
16-12-2024 05:34 PM	Expense		116.00	2400.00	Payment for bulk meat
16-12-2024 11:34 AM	Sales (Revenue)	470.00		2870.00	Advance payment
16-12-2024 03:34 PM	Sales (Revenue)	386.00		3256.00	Revenue from special promotions
16-12-2024 11:59 PM	Closing			3256.00	

