Pasar Mini Afkar Sdn Bhd (R1223F454)

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

Monthly Financial Report - November

Financial Summary

Opening Balance (RM)	Total Revenue (RM)	Total Expenses (RM)	Net Balance (RM)	Closing Balance (RM)
1,418.00	3,580.00	4,587.00	-732.00	686.00

Detailed Financial Records

Date	Description	Revenue (RM)	Expenses (RM)	Balance (RM)	Notes
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 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
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

Date	Description	Revenue (RM)	Expenses (RM)	Balance (RM)	Notes
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
13-11-2024 11:59 PM	Closing			2685.00	Daily closing balance
14-11-2024 12:00 AM	Opening			2685.00	Daily opening balance

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