



**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

Daily Financial Report - 2025-01-10

Financial Summary

Opening Balance (RM)	Total Revenue (RM)	Total Expenses (RM)	Net Balance (RM)	Closing Balance (RM)
3,656.00	800.00	0.00	600.00	4,256.00

Detailed Financial Records

Date	Description	Revenue (RM)	Expenses (RM)	Balance (RM)	Notes
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	
10-01-2025 03:00 PM	Opening			4156.00	
10-01-2025 03:00 PM	Sales	100.00		4256.00	sila check stock
10-01-2025 03:01 PM	Closing			4256.00	