

Cash on Hand Transactions

The TalenX International Co.,Ltd
For the period 1 January 2025 to 31 July 2025

DATE	SOURCE	CONTACT	DESCRIPTION	INVOICE NUMBER	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	NET	TAX	RELATED ACCOUNT
Cash on Hand												
Opening Balance						80.12	-	80.12	-	-	-	
3 Jan 2025	Payable Payment	Xero (NZ) Ltd	Payment: Xero (NZ) Ltd		IN-5485221_VRS Non Tax	-	45.05	35.07	(45.05)	(45.05)	-	210101 - Accounts Payable
13 Mar 2025	Receivable Payment	Prima Property Management	Payment: Prima Property Management		INV-250013	168.00	-	203.07	168.00	168.00	-	110401 - Accounts Receivable
14 Mar 2025	Receivable Payment	MEDIALOAD PTE LTD	Payment: MEDIALOAD PTE LTD		INV-250012	600.00	-	803.07	600.00	600.00	-	110401 - Accounts Receivable
15 Mar 2025	Payable Payment	Xero (NZ) Ltd	Payment: Xero (NZ) Ltd		IN-5680532	-	39.10	763.97	(39.10)	(39.10)	-	210101 - Accounts Payable
11 Apr 2025	Receivable Payment	VRS Development Co.,Ltd	Payment: VRS Development Co.,Ltd		INV-250009	100.00	-	863.97	100.00	100.00	-	110401 - Accounts Receivable
13 May 2025	Receivable Payment	MULTICO MS (CAMBODIA) CO.,LTD	Payment: MULTICO MS (CAMBODIA) CO.,LTD		INV-250011	386.40	-	1,250.37	386.40	386.40	-	110401 - Accounts Receivable
Total Cash on Hand						1,254.40	84.15	1,250.37	1,170.25	1,170.25	-	
Closing Balance						1,250.37	-	1,250.37	-	-	-	
Total						1,254.40	84.15	1,170.25	1,170.25	1,170.25	-	