

Cash In / Cash Out

Date: 2025-11-06

			Time:		locker out money
locker OUT +					
					50427
PL:	11	100	RM		50427
MBB:	200	50	RM		
PBE:	400	10	RM		
EXPENSES:		5	RM		
		1	RM		
		TOTAL	RM		
TOTAL EXP			TOTAL SUM	50427	
ONG TIAP2 HARI					
11					
kena isi					

Before date MJ MBB	200	Before date MJ PBE	400
Before date PL	500		

MONTHLY CASH OUT (1)					Date:			
Date	Agree No.	ID No.	LOAN AMOUNT	AMOUNT	sd	Payout	Month	staff name
02 Jul 2025	BP25004	0821	270	243	5	238	Jul	MJ MAJUSAM
02 Jul 2025	BP23382	0601	300	270	5	265	Jul	MJ MAJUSAM
02 Jul 2025	BP24299	0161	500	450	5	445	Jul	MJ MAJUSAM
02 Jul 2025	BP25039	0468	200	180	5	175	Jul	MJ MAJUSAM
02 Jul 2025	BP25087	1062	700	630	5	625	Jul	MJ MAJUSAM
02 Jul 2025	BP25036	0024	500	450	5	445	Jul	MJ MAJUSAM
03 Jul 2025	2507-009	0785	2000	1800	5	1795	Jul	MJ MAJUSAM
03 Jul 2025	BP24196	0706	50	45	5	40	Jul	MJ MAJUSAM
03 Jul 2025	BP25125	0230	400	360	5	355	Jul	MJ MAJUSAM
03 Jul 2025	MJ 0254	0647	1900	1710	5	1705	Jul	MJ MAJUSAM
03 Jul 2025	BP25133	0528	1000	900	5	895	Jul	MJ MAJUSAM
03 Jul 2025	BP23114	0849	150	135	5	130	Jul	MJ MAJUSAM
03 Jul 2025	MJ0101	0456	200	180	5	175	Jul	MJ MAJUSAM
04 Jul 2025	BP25080	0144	300	270	5	265	Jul	MJ MAJUSAM
04 Jul 2025	2507-010	0254	1200	1080	5	1075	Jul	MJ MAJUSAM
04 Jul 2025	BP25176	0097	200	180	5	175	Jul	MJ MAJUSAM
04 Jul 2025	MJ0312	0859	350	315	5	310	Jul	MJ MAJUSAM
04 Jul 2025	BP25079	0999	2000	1800	5	1795	Jul	MJ MAJUSAM
04 Jul 2025	BP24005	0286	350	315	5	310	Jul	MJ MAJUSAM
04 Jul 2025	BP24310	0402	100	90	5	85	Jul	MJ MAJUSAM
04 Jul 2025	MJ0191	0170	500	450	5	445	Jul	MJ MAJUSAM
04 Jul 2025	MJ0303	0151	200	180	5	175	Jul	MJ MAJUSAM

04 Jul 2025	MJ0315	0951	1000	900	5	895	Jul	MJ MAJUSAM
04 Jul 2025	BP24088	0312	100	90	5	85	Jul	MJ MAJUSAM
04 Jul 2025	BP25009	0709	200	180	5	175	Jul	MJ MAJUSAM
04 Jul 2025	BP24369	1106	750	675	5	670	Jul	MJ MAJUSAM
04 Jul 2025	BP24364	0117	300	270	5	265	Jul	MJ MAJUSAM
05 Jul 2025	BP23361	0919	1900	1710	5	1705	Jul	MJ MAJUSAM
05 Jul 2025	BP24316	0805	200	180	5	175	Jul	MJ MAJUSAM
05 Jul 2025	BP24311	1078	1000	900	5	895	Jul	MJ MAJUSAM
			14670	13203	125	13078		

[1]

INS CASH OUT (1)				Date:	<input type="text"/>	
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Date	Agree No.	ID No.	LOAN AMOUNT	AMOUNT	sd	Payout	Month	Staff Name
02 Jul 2025	BP25234	0922	7000	6300	140	6160	Jul	MJ MAJUSAM
03 Jul 2025	BP25235	0895	7000	6300	140	6160	Jul	MJ MAJUSAM
03 Jul 2025	MJ0322	0741	1500	1350	50	1300	Jul	MJ MAJUSAM
05 Jul 2025	BP25236	0576	19000	17100	380	16720	Jul	MJ MAJUSAM
05 Jul 2025	BP25238	1101	3500	3150	70	3080	Jul	MJ MAJUSAM
05 Jul 2025	BP25237	0732	5000	4500	100	4400	Jul	MJ MAJUSAM
05 Jul 2025	MJ0323	0842	1000	900	50	850	Jul	MJ MAJUSAM
07 Jul 2025	MJ0324	0456	2000	1800	50	1750	Jul	MJ MAJUSAM
07 Jul 2025	BP25240	1224	4000	3600	80	3520	Jul	MJ MAJUSAM
07 Jul 2025	BP25239	0737	5000	4500	100	4400	Jul	MJ MAJUSAM
08 Jul 2025	MJ0325	0998	3000	2700	60	2640	Jul	MJ MAJUSAM
08 Jul 2025	MJ0326	0066	1800	1620	50	1570	Jul	MJ MAJUSAM
08 Jul 2025	BP25241	1225	3500	3150	70	3080	Jul	MJ MAJUSAM
09 Jul 2025	MJ0327	0765	2600	2340	52	2288	Jul	MJ MAJUSAM

[illegible]

			+ PL	- PL	NAMA	+ PL	- PL	NAMA	+ PL	- PL	NAMA	+ MJ / MBB	- MJ / MBB	NAMA	+ MJ PBE	- MJ PBE	NAMA
			200		test												
			200	1200													
			311														
400	11	200	711	1200		0	0		0	0	0	0	0		0	0	

		stamp	to day	3007			
		settle	to day	5000			
		total stamp				total settle	

[illegible]