

SALIHIN

DEPARTMENT EXPENSES - 2018 - IT AS AT 31.01.2018

DESCRIPTION	JANUARY	TOTAL
COLLECTION	8,808.60	8,808.60
SALES	34,746.80	34,746.80
DIRECT COST		
- Salary	21,082.60	21,082.60
- Claim	2,160.62	2,160.62
- Bonus	0.00	0.00
- PCB	832.90	832.90
- EPF/SOCSO	5,777.30	5,777.30
- Other benefits	422.46	422.46
- Director allowance / commission	0.00	0.00
- Travelling & lodging	0.00	0.00
- Seminar & Training	0.00	0.00
TOTAL DIRECT COST	30,275.88	30,275.88
Surplus / Deficit (Collection)	-21,467.28	-21,467.28
balance b/f	-21,467.28	-21,467.28
balance c/f	-21,467.28	
Surplus / Deficit (Sales)	4,470.92	4,470.92
balance b/f	4,470.92	4,470.92
balance c/f	4,470.92	