

- Mei 2019 -

ID Syarikat :

Tarikh	Ruj.	Butiran	Duit Masuk	Duit Keluar	Catatan
1/5/19		sales s/p	549.90		
2/5/19		sales s/p	293		
3/5/19		sales s/p	964.80		
3/5/19		cash taken in Sabry		1050	
3/5/19		paid transfer		80	
3/5/19		sales s/p	809		
4/5		cash taken in Sabry		300	
4/5		paid transfer		195	
4/5		paid credit card		178	
5/5		sales s/p	626		
5/5		cash taken in Sabry		800	
5/5		paid transfer		80	
6/5		sales s/p	362		
6/5		paid transfer		362	
7/5		sales s/p	456		
7/5		mydun exp.		20.86	
7/5		paid transfer		200	
8/5		sales s/p	240		
8/5		cash taken in Sabry		450	
8/5		paid transfer		180	
9/5		sales s/p	148		

- MAY 2019 -

ID Syarikat :

Tarikh	Ruj.	Butiran	Duit Masuk	Duit Keluar	Cat.
10/5/19		sales s/p	488		
10/5		Dobi		38	
10/5		Debit Kadi Maynard		180	
11/5		sales s/p	768		
11/5		Mydun		17.60	
11/5		cash taken in Sabah		400	
12/5		sales s/p	58		
12/5		cash taken in Sabah		750	
13/5		sales s/p	320		
13/5		Dobi	-	28	
13/5		transfer		10	
14/5		sales s/p	730		
15/5		sales s/p	200		
15/5		cash taken in Sabah		1050	
16/5		sales s/p	86		
16/5		paid transfer		20	
16/5		stat Advance		50	
17/5		sales s/p	405		
17/5		paid Debit		115	
18/5		sales s/p	798		
18/5		Dobi		50	
18/5		cash taken in Sabah			

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Ruj.	Butiran	Duit Masuk	Duit Keluar	Catatan
	paid transfer		30	
	sales S/P	80		
	taken by Salina		650	
	sales S/P	445		
	paid transfer		305	
	sales S/P	292		
	Cash taken by Salina		250	
	paid transfer		127	
	sales S/P	468		
	sales S/P	708.90		
	Myden		23.60	
	Debit		110.00	
	sales S/P	540		
	paid transfer		430	
	taken by Salina		500	
	sales S/P	358		
	cash taken by Salina		140	
	transfer		80	
	sales S/P	221		
	cash taken by Salina		250	
	sales S/P	488		
	cash taken by Salina		350	

- MAY 2017 -

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Tarikh	Ruj.	Butiran	Duit Masuk	Duit Keluar	Catatan
28/5		Sales S/P	682		
28/5		Cash taken in Sales		400	
28/5		Transfer		100	
29/5		Sales S/P	678		
29/5		Cash taken in Sales		900	
29/5		Paid Debt		120	
29/5		Paid transfer		95	
30/5		Sales S/P	618		
31/5		Sales S/P	706		
31/5		Dobi	50	50	
31/5		Cash taken in Sales		500	
31/5		Paid Debt		150	
31/5		Staff Advance		100	
31/5		Staff Advance		150	

- JUNE 2019 -

ID Syarikat :

Tarikh	Ruj.	Butiran	Duit Masuk	Duit Keluar	Catatan
		sales S/P	891.50		
1/6/19		cash taken Pn Salina		500	
1/6		paid transfer		197	
1/6		sales S/P	575		
2/6		cash taken Pn Salina		1150	
2/6		paid transfer		100	
2/6		paid advance		43	
2/6		closed Hari Raya			
3/6		closed ✓			
4/6		closed ✓			
5/6		closed ✓			
7/6		closed ✓			
8/6		closed ✓			
9/6		closed ✓			
10/6		sales S/P	934		
10/6		paid debit		293	
10/6		paid transfer		165	
11/6		sales S/P	370		
11/6		cash taken Pn Salina		600	
12/6		sales S/P	773.90		
12/6		cash taken Pn Salina		250	
13/6		sales S/P	133		
13/6		cash taken Pn Salina		700	

- 2019 -

ID Syarikat :

Tarikh	Ruj.	Butiran	Duit Masuk	Duit Keluar	Catatan
13/6/19		Paad Debit		55	
13/6		Staff Advance		50	
14/6		sales S/P	152		
15/6		sales S/P	531		
15/6		cash taken Pn Salim		150	
16/6		- no sales -			
17/6		sales S/P	587		
17/6		Debit		28	
17/6		Paad transfer		200	
17/6		cash taken Pn Salim		500	
18/6		sales S/P	559		
18/6		cash taken Pn Salim		400	
18/6		Paad Debit		100	
17/6		sales S/P	230		
19/6		Cash taken Pn Salim		450	
19/6		Transfer		100	
19/6		Staff Advance		50	
20/6		sales S/P	84.90		
20/6		Debit		25	
21/6		sales S/P	312.90		
21/6		cash taken Pn Salim		100	
21/6		Paad Debit		124	

Tarikh	Ruj.	Butiran	Duit Masuk	Duit Keluar	Catatan
21/6		paid transfer		140	
21/6		paid debit		108	
22/6		sales S/P	256		
22/6		sales S/P	138.90		
23/6		sales S/P	141		
24/6		cash taken Pn Salim		450	
24/6		paid transfer		195	
24/6		sales S/P	205		
25/6		sales S/P	322.90		
26/6		staff advance		50	
26/6		sales S/P	579		
27/6		Do bi		50	
27/6		cash taken Pn Salim		450	
27/6		sales S/P	728		
28/6		paid transfer		128	
28/6		paid transfer		90	
29/6		sales S/P	216.90		
29/6		cash taken Pn Salim		1000	
30/6		sales S/P	233		
30/6		my dm		10.80	
30/6		cash taken Pn Salim		450	

- 2017 -

ID Syarikat :

Tarikh	Ruj.	Butiran	Duit Masuk	Duit Keluar	Catatan
1/7/19		sales s/p	429		
1/7/19		paid transfer		65	
2/7/19		sales s/p	719.90		
2/7/19		Lunch staff		12	
2/7/19		Cash taken in Selina		350	
2/7/19		paid Debit		194.85	
3/7		sales s/p	532.90		
3/7		Cash taken in Selina		500	
3/7		paid transfer		188	
4/7		sales s/p	484.90		
4/7		Cash taken in Selina		400	
4/7		paid transfer		30	
4/7		paid Debit		309.90	
5/7		sales s/p	465		
5/7		Cash taken in Selina		150	
5/7		paid transfer		200	
6/7		sales s/p	946		
6/7		staff Advance		250	
7/7		sales s/p	590.70		
7/7		Cash taken in Selina		400	
8/7		sales s/p	871.80		
8/7		Cash taken in Selina		400	

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Tarikh	Ruj.	Butiran	Duit Masuk	Duit Keluar	Catatan
4/7		Sales S/P	523.90		
4/7		Payd trans fer		74	
9/7		Sales S/P	295.90		
10/7		Cash taken in Sales		500	
10/7		Payd Debt / Kredit		215	
10/7		Sales S/P	655.90		
11/7		Payd Debt		76	
11/7		Sales S/P	358		
12/7		Donm		62	
12/7		Cash taken in Sales		650	
12/7		Sales S/P	227		
13/7		Payd transfer		35	
13/7		Cutt Advance		50	
13/7		Sales S/P	662.50		
14/7		Payd transfer		160	
14/7		Payd bebit		102.50	
14/7		Payd transfer		85	
15/7		Sales S/P	161		
16/7		Sales S/P	622		
16/7		Cash taken in Sales		9.00	
16/7		Payd transfer		100	

- JULY 2019 -

ID Syarikat :

Tarikh	Ruj.	Butiran	Duit Masuk	Duit Keluar	Catatan
17/7		Sales S/P	523.90		
17/7		Cash taken In Sales		586	
18/7		Bankard transfer		150	
18/7		sales S/P	185		
18/7		cash taken In Sales		300	
18/7		paid credit		120	
18/7		staff Advance		50	
19/7		sales S/P	348		
19/7		paid transfer		85.~	
20/7		sales S/P	513		
20/7		Debit		80	
21/7		sales S/P	409		
21/7		Cash taken In Sales		1250	
22/7		sales S/P	250		
22/7		paid credit		120	
23/7		sales S/P	267		
23/7		Postage		99	
24/7		sales S/P	236		
24/7		Cash taken In Sales		310	
25/7		sales S/P	89		
26/7		sales S/P	946		
26/7		Cash taken In Sales		350	

