

2015 Monthly Purchase Analysis

Filter Text:

No	Creditor No	Creditor Name	Total (MYR)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
1	1	Tesco	1,879.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.00	0.00	0.00	0.00	0.00	0.00
Total (MYR) :			<u>1,879.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,879.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
BOTH															
2	S51	Nintendo Logi Sdn Bhd	166,176.51	0.00	0.00	159,176.51	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1232332325	Trade X	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	1232332323	Trading A	10,018,093.70	0.00	0.00	0.00	0.00	0.00	10,008,010.00	10,083.70	0.00	0.00	0.00	0.00	0.00
5	1232332324	Trading B	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
6	1232332336	TTY Y PT D LTD	9,772.20	0.00	0.00	0.00	0.00	9,772.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOTH Total (MYR) :			<u>10,194,792.41</u>	<u>0.00</u>	<u>0.00</u>	<u>159,176.51</u>	<u>7,000.00</u>	<u>10,492,200.00</u>	<u>10,008,010.00</u>	<u>10,113.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
COCONUT TEAM															
7	1232332333	Supplier ABCD	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
COCONUT TEAM Total (MYR) :			<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CUSTOMER															
8	3	Batech Sdn Bhd	170,270.28	0.00	0.00	3,600.00	0.00	166,670.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	10	KERJAYA PROSPEK (SKY PEAK)	3,630.28	0.00	0.00	0.00	0.00	0.00	308.90	2,911.38	410.00	0.00	0.00	0.00	0.00
10	M0001	MABEL MANUFACTURER	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	10	XIN HWA TRADING	673,759.47	0.00	0.00	0.00	9,433.96	574,680.87	88,783.59	861.05	0.00	0.00	0.00	0.00	0.00
CUSTOMER Total (MYR) :			<u>854,660.03</u>	<u>0.00</u>	<u>0.00</u>	<u>10,600.00</u>	<u>9,433.96</u>	<u>741,351.15</u>	<u>89,092.49</u>	<u>3,772.43</u>	<u>410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Maintenance															
12	22	abc sdn bhd	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	4	Dalvin Repairman	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Total (MYR) :			<u>20,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIER															
14	8227	ABC Plastic sdn Bhd	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	100001	ABC Vegetables (大家好蔬菜批发)	29,192.19	0.00	0.00	0.00	56.00	6,544.50	18,912.30	3,679.39	0.00	0.00	0.00	0.00	0.00
16	2	DEMO SUPPLIER 1	5,196.00	0.00	0.00	5,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	5	FEDERAL MIKE	17,300.00	0.00	0.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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18	6	JJ Shirt Suplies & General Trading	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	25	Mural Fish Ball Supplier	12,703.79	0.00	0.00	0.00	2,500.00	10,203.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	55	SingTel	305.50	0.00	0.00	0.00	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIER Total (MYR) :			<u>662,697.48</u>	<u>0.00</u>	<u>0.00</u>	<u>80,496.00</u>	<u>542,861.50</u>	<u>16,748.29</u>	<u>18,912.30</u>	<u>3,679.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total (MYR) :			<u>11,734,158.92</u>	<u>0.00</u>	<u>0.00</u>	<u>270,282.51</u>	<u>559,295.46</u>	<u>768,591.64</u>	<u>1,116,134.79</u>	<u>19,444.52</u>	<u>410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>