

Transaction List

Filter Text: Date >= '2015-08-01', Date <= '2015-08-11', Complete=Confirmed

Document No	Date	A/C Code	A/C Name	Description	Cheque No.	Currency	Debit	Credit	Status
PL-0018	2015-08-02	212000	Accrued Payroll	Payslip for LEE SIONG KANG 2015-07		MYR		-2,036.60	Confirmed
PL-0018	2015-08-02	600610-01	Salary	Payslip for LEE SIONG KANG 2015-07		MYR	1,732.75		Confirmed
PL-0018	2015-08-02	600640	Socso Contributions	Payslip for LEE SIONG KANG 2015-07		MYR	35.85		Confirmed
PL-0018	2015-08-02	600630	EPF Contributions	Payslip for LEE SIONG KANG 2015-07		MYR	268.00		Confirmed
SI-15080343	2015-08-03	126001	Trade Debtor	SALES INVOICE		MYR	15.26		Confirmed
			100001 - ABC Vegetables (大家好蔬菜批发)						
SI-15080343	2015-08-03	122000	Banks & Cash	Interest JULY 2015-08 (Doc No. : SI-15080342)		MYR		-14.40	Confirmed
SI-15080343	2015-08-03	240000	Output Tax (GST)	SR (Standard Supplies 6%)		MYR		-0.86	Confirmed
			100001 - ABC Vegetables (大家好蔬菜批发)						
SI-15080345	2015-08-03	126001	Trade Debtor	SALES INVOICE		MYR	15.26		Confirmed
			29 - Jason Tan						
SI-15080345	2015-08-03	120009	PBB 233434454	Interest JULY 2015-08 (Doc No. : SI-15080344)		MYR		-15.26	Confirmed
			29 - Jason Tan						
SI-15080347	2015-08-03	126001	Trade Debtor	SALES INVOICE		MYR	15.26		Confirmed
			100001 - ABC Vegetables (大家好蔬菜批发)						
SI-15080347	2015-08-03	120009	PBB 233434454	Interest JULY 2015-08 (Doc No. : SI-15070346)		MYR		-14.40	Confirmed
			100001 - ABC Vegetables (大家好蔬菜批发)						
SI-15080347	2015-08-03	240000	Output Tax (GST)	SR (Standard Supplies 6%)		MYR		-0.86	Confirmed
			100001 - ABC Vegetables (大家好蔬菜批发)						
SI-15080349	2015-08-03	126001	Trade Debtor	SALES INVOICE		MYR	14.40		Confirmed
			8238 - PD SHELL SERVICES SB						
SI-15080349	2015-08-03	120009	PBB 233434454	Interest JULY 2015-08 (Doc No. : SI-15070348)		MYR		-14.40	Confirmed
			8238 - PD SHELL SERVICES SB						
SI-15080351	2015-08-03	126001	Trade Debtor	SALES INVOICE		MYR	12.72		Confirmed
			100001 - ABC Vegetables (大家好蔬菜批发)						

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SI-15080351	2015-08-03	120009	PBB 233434454 100001 - ABC Vegetables (大家好蔬菜批发)	Interest JULY 2015-08 (Doc No. : SI-15080350)		MYR		-12.00	Confirmed
SI-15080351	2015-08-03	240000	Output Tax (GST) 100001 - ABC Vegetables (大家好蔬菜批发)	SR (Standard Supplies 6%)		MYR		-0.72	Confirmed
SI-15080353	2015-08-03	126001	Trade Debtor 1232332331 - abc	SALES INVOICE		MYR	12.72		Confirmed
SI-15080353	2015-08-03	120009	PBB 233434454 1232332331 - abc	Interest JULY 2015-08 (Doc No. : SI-15080352)		MYR		-12.00	Confirmed
SI-15080353	2015-08-03	240000	Output Tax (GST) 1232332331 - abc	SR (Standard Supplies 6%)		MYR		-0.72	Confirmed
SI-15080356	2015-08-03	126001	Trade Debtor 1232332331 - abc	SALES INVOICE		MYR	12.72		Confirmed
SI-15080356	2015-08-03	120009	PBB 233434454 1232332331 - abc	Interest JUN 2015-08 (Doc No. : SI-15060355)		MYR		-12.00	Confirmed
SI-15080356	2015-08-03	240000	Output Tax (GST) 1232332331 - abc	SR (Standard Supplies 6%)		MYR		-0.72	Confirmed
SI-15080357	2015-08-03	126001	Trade Debtor 1232332327 - SCM Professional Centre	SALES INVOICE		MYR	11.45		Confirmed
SI-15080357	2015-08-03	122002	PETTY CASH 1232332327 - SCM Professional Centre	Interest JULY 2015-08 (Doc No. : SI-15070328)		MYR		-11.45	Confirmed
SI-15080358	2015-08-03	126001	Trade Debtor 10 - XIN HWA TRADING	SALES INVOICE		MYR	12.72		Confirmed
SI-15080358	2015-08-03	122002	PETTY CASH 10 - XIN HWA TRADING	Interest JULY 2015-08 (Doc No. : SI-15070330)		MYR		-12.72	Confirmed
SI-15080359	2015-08-03	126001	Trade Debtor 10 - XIN HWA TRADING	SALES INVOICE		MYR	12.72		Confirmed
SI-15080359	2015-08-03	122002	PETTY CASH 10 - XIN HWA TRADING	Interest JULY 2015-08 (Doc No. : SI-15070339)		MYR		-12.72	Confirmed
HQ-00119	2015-08-03	127000	Petty Cash -	LEE		MYR	106.00		Confirmed

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Document No	Date	A/C Code	A/C Name	Description	Cheque No.	Currency	Debit	Credit	Status
HQ-00119	2015-08-03	410001	Cash Sales	LEE		MYR		-100.00	Confirmed
			-						
HQ-00119	2015-08-03	240000	Output Tax (GST)	LEE		MYR		-6.00	Confirmed
			-						
HQ-00122	2015-08-04	127000	Petty Cash	LEE		MYR	212.00		Confirmed
			-						
HQ-00122	2015-08-04	410001	Cash Sales	LEE		MYR		-200.00	Confirmed
			-						
HQ-00122	2015-08-04	240000	Output Tax (GST)	LEE		MYR		-12.00	Confirmed
			-						
SI-15080362	2015-08-05	126001	Trade Debtor	SALES INVOICE		MYR	1,333.33		Confirmed
			10 - KERJAYA PROSPEK (SKY PEAK)						
SI-15080362	2015-08-05	120009	PBB 233434454	asdasd		MYR		-1,333.33	Confirmed
			10 - KERJAYA PROSPEK (SKY PEAK)						
PL-0022	2015-08-05	212000	Accrued Payroll	Payslip for Alex Lee 2015-01		MYR		-4,001.10	Confirmed
			-						
PL-0022	2015-08-05	600610-01	Salary	Payslip for Alex Lee 2015-01		MYR	4,001.10		Confirmed
			-						
PL-0023	2015-08-05	212000	Accrued Payroll	Payslip for EMp1 2015-11		MYR	141.00		Confirmed
			-						
PL-0023	2015-08-05	600610-01	Salary	Payslip for EMp1 2015-11		MYR		-141.00	Confirmed
			-						
PL-0024	2015-08-05	212000	Accrued Payroll	Payslip for Jay 2015-05		MYR		-1,156.65	Confirmed
			-						
PL-0024	2015-08-05	600610-01	Salary	Payslip for Jay 2015-05		MYR	1,010.00		Confirmed
			-						
PL-0024	2015-08-05	600640	Socso Contributions	Payslip for Jay 2015-05		MYR	16.65		Confirmed
			-						
PL-0024	2015-08-05	600630	EPF Contributions	Payslip for Jay 2015-05		MYR	130.00		Confirmed
			-						

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Document No	Date	A/C Code	A/C Name	Description	Cheque No.	Currency	Debit	Credit	Status
SI-15080363	2015-08-06	126001	Trade Debtor 10 - KERJAYA PROSPEK (SKY PEAK)	SALES INVOICE		MYR	10.00		Confirmed
SI-15080363	2015-08-06	410000	Trade Sales 10 - KERJAYA PROSPEK (SKY PEAK)	Service		MYR		-10.00	Confirmed
BKT 053	2015-08-06	120009	PBB 233434454 1 - Tesco	Received From Tesco(1)		MYR	10.00		Confirmed
BKT 053	2015-08-06	122000	Banks & Cash 1 - Tesco	asasd		MYR		-10.00	Confirmed
CNS-022	2015-08-06	126001	Trade Debtor 10 - KERJAYA PROSPEK (SKY PEAK)	AR Credit Note KERJAYA PROSPEK (SKY PEAK)(10)		MYR		-10.00	Confirmed
CNS-022	2015-08-06	410000	Trade Sales 10 - KERJAYA PROSPEK (SKY PEAK)	asdasd		MYR	10.00		Confirmed
qqwes	2015-08-06	211005	Trade Creditor 10 - KERJAYA PROSPEK (SKY PEAK)	PURCHASE INVOICE		MYR		-434.60	Confirmed
qqwes	2015-08-06	510000	Purchase 10 - KERJAYA PROSPEK (SKY PEAK)	Samsung dvd rw 24 x		MYR	400.00		Confirmed
qqwes	2015-08-06	122000	Banks & Cash 10 - KERJAYA PROSPEK (SKY PEAK)	Pomelo		MYR	10.00		Confirmed
qqwes	2015-08-06	128000	Input Tax (GST) 10 - KERJAYA PROSPEK (SKY PEAK)	TX (Standard Purchase 6%)		MYR	24.60		Confirmed
HQ-00127	2015-08-06	127000	Petty Cash -	LEE		MYR	10.60		Confirmed
HQ-00127	2015-08-06	410001	Cash Sales -	LEE		MYR		-10.00	Confirmed
HQ-00127	2015-08-06	240000	Output Tax (GST) -	LEE		MYR		-0.60	Confirmed
HQ-00128	2015-08-06	127000	Petty Cash -	LEE		MYR	10.60		Confirmed
HQ-00128	2015-08-06	410001	Cash Sales -	LEE		MYR		-10.00	Confirmed

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Document No	Date	A/C Code	A/C Name	Description	Cheque No.	Currency	Debit	Credit	Status
HQ-00128	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-0.60	Confirmed
			-						
HQ-00129	2015-08-06	127000	Petty Cash	LEE		MYR	10.60		Confirmed
			-						
HQ-00129	2015-08-06	410001	Cash Sales	LEE		MYR		-10.00	Confirmed
			-						
HQ-00129	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-0.60	Confirmed
			-						
HQ-00130	2015-08-06	127000	Petty Cash	LEE		MYR	106.00		Confirmed
			-						
HQ-00130	2015-08-06	410001	Cash Sales	LEE		MYR		-100.00	Confirmed
			-						
HQ-00130	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-6.00	Confirmed
			-						
HQ-00131	2015-08-06	127000	Petty Cash	LEE		MYR	212.00		Confirmed
			-						
HQ-00131	2015-08-06	410001	Cash Sales	LEE		MYR		-200.00	Confirmed
			-						
HQ-00131	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-12.00	Confirmed
			-						
HQ-00132	2015-08-06	127000	Petty Cash	LEE		MYR	42.40		Confirmed
			-						
HQ-00132	2015-08-06	410001	Cash Sales	LEE		MYR		-40.00	Confirmed
			-						
HQ-00132	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-2.40	Confirmed
			-						
HQ-00133	2015-08-06	127000	Petty Cash	LEE		MYR	21.20		Confirmed
			-						
HQ-00133	2015-08-06	410001	Cash Sales	LEE		MYR		-20.00	Confirmed
			-						

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Document No	Date	A/C Code	A/C Name	Description	Cheque No.	Currency	Debit	Credit	Status
HQ-00133	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-1.20	Confirmed
			-						
HQ-00134	2015-08-06	127000	Petty Cash	LEE		MYR	21.20		Confirmed
			-						
HQ-00134	2015-08-06	410001	Cash Sales	LEE		MYR		-20.00	Confirmed
			-						
HQ-00134	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-1.20	Confirmed
			-						
HQ-00135	2015-08-06	127000	Petty Cash	LEE		MYR	21.20		Confirmed
			-						
HQ-00135	2015-08-06	410001	Cash Sales	LEE		MYR		-20.00	Confirmed
			-						
HQ-00135	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-1.20	Confirmed
			-						
HQ-00136	2015-08-06	127000	Petty Cash	LEE		MYR	10.60		Confirmed
			-						
HQ-00136	2015-08-06	410001	Cash Sales	LEE		MYR		-10.00	Confirmed
			-						
HQ-00136	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-0.60	Confirmed
			-						
HQ-00137	2015-08-06	127000	Petty Cash	LEE		MYR	10.60		Confirmed
			-						
HQ-00137	2015-08-06	410001	Cash Sales	LEE		MYR		-10.00	Confirmed
			-						
HQ-00137	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-0.60	Confirmed
			-						
HQ-00138	2015-08-06	127000	Petty Cash	LEE		MYR	10.60		Confirmed
			-						
HQ-00138	2015-08-06	410001	Cash Sales	LEE		MYR		-10.00	Confirmed
			-						

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Document No	Date	A/C Code	A/C Name	Description	Cheque No.	Currency	Debit	Credit	Status
HQ-00138	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-0.60	Confirmed
			-						
HQ-00139	2015-08-06	127000	Petty Cash	LEE		MYR	10.60		Confirmed
			-						
HQ-00139	2015-08-06	410001	Cash Sales	LEE		MYR		-10.00	Confirmed
			-						
HQ-00139	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-0.60	Confirmed
			-						
HQ-00142	2015-08-06	127000	Petty Cash	LEE		MYR	6.35		Confirmed
			-						
HQ-00142	2015-08-06	410001	Cash Sales	LEE		MYR		-6.00	Confirmed
			-						
HQ-00142	2015-08-06	620001	Rounding Adjustment	LEE		MYR	0.01		Confirmed
			-						
HQ-00142	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-0.36	Confirmed
			-						
HQ-00143	2015-08-06	127000	Petty Cash	LEE		MYR	5.30		Confirmed
			-						
HQ-00143	2015-08-06	410001	Cash Sales	LEE		MYR		-5.00	Confirmed
			-						
HQ-00143	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-0.30	Confirmed
			-						
HQ-00141	2015-08-06	127000	Petty Cash	LEE		MYR	4.25		Confirmed
			-						
HQ-00141	2015-08-06	410001	Cash Sales	LEE		MYR		-4.00	Confirmed
			-						
HQ-00141	2015-08-06	620001	Rounding Adjustment	LEE		MYR		-0.01	Confirmed
			-						
HQ-00141	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-0.24	Confirmed
			-						

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Document No	Date	A/C Code	A/C Name	Description	Cheque No.	Currency	Debit	Credit	Status
HQ-00144	2015-08-06	127000	Petty Cash	LEE		MYR	2.10		Confirmed
			-						
HQ-00144	2015-08-06	410001	Cash Sales	LEE		MYR		-2.00	Confirmed
			-						
HQ-00144	2015-08-06	620001	Rounding Adjustment	LEE		MYR	0.02		Confirmed
			-						
HQ-00144	2015-08-06	240000	Output Tax (GST)	LEE		MYR		-0.12	Confirmed
			-						
SI-15080364	2015-08-07	126001	Trade Debtor	SALES INVOICE		MYR	10.00		Confirmed
			10 - KERJAYA PROSPEK (SKY PEAK)						
SI-15080364	2015-08-07	410000	Trade Sales	Service		MYR		-10.00	Confirmed
			10 - KERJAYA PROSPEK (SKY PEAK)						
HQ-00145	2015-08-07	127000	Petty Cash	LEE		MYR	4.25		Confirmed
			-						
HQ-00145	2015-08-07	410001	Cash Sales	LEE		MYR		-4.00	Confirmed
			-						
HQ-00145	2015-08-07	620001	Rounding Adjustment	LEE		MYR		-0.01	Confirmed
			-						
HQ-00145	2015-08-07	240000	Output Tax (GST)	LEE		MYR		-0.24	Confirmed
			-						
HQ-00148	2015-08-07	127000	Petty Cash	LEE		MYR	381.60		Confirmed
			-						
HQ-00148	2015-08-07	410001	Cash Sales	LEE		MYR		-360.00	Confirmed
			-						
HQ-00148	2015-08-07	240000	Output Tax (GST)	LEE		MYR		-21.60	Confirmed
			-						
HQ-00149	2015-08-07	127000	Petty Cash	LEE		MYR	38.15		Confirmed
			-						
HQ-00149	2015-08-07	410001	Cash Sales	LEE		MYR		-36.00	Confirmed
			-						

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Document No	Date	A/C Code	A/C Name	Description	Cheque No.	Currency	Debit	Credit	Status
HQ-00149	2015-08-07	620001	Rounding Adjustment	LEE		MYR	0.01		Confirmed
			-						
HQ-00149	2015-08-07	240000	Output Tax (GST)	LEE		MYR		-2.16	Confirmed
			-						
SI-15080372	2015-08-07	126001	Trade Debtor	SALES INVOICE		MYR	18,450.00		Confirmed
			1232332325 - Trade X						
SI-15080372	2015-08-07	410000	Trade Sales	men shirt		MYR		-17,405.66	Confirmed
			1232332325 - Trade X						
SI-15080372	2015-08-07	240000	Output Tax (GST)	SR (Standard Supplies 6%)		MYR		-1,044.34	Confirmed
			1232332325 - Trade X						
HQ-00151	2015-08-07	122000	Banks & Cash	LEE		MYR	3,840.00		Confirmed
			-						
HQ-00151	2015-08-07	410001	Cash Sales	LEE		MYR		-3,840.00	Confirmed
			-						
SI-15080378	2015-08-07	126001	Trade Debtor	SALES INVOICE		MYR	15,000.00		Confirmed
			1232332326 - Trade Y						
SI-15080378	2015-08-07	410000	Trade Sales	1 TON		MYR		-14,150.94	Confirmed
			1232332326 - Trade Y						
SI-15080378	2015-08-07	240000	Output Tax (GST)	SR (Standard Supplies 6%)		MYR		-849.06	Confirmed
			1232332326 - Trade Y						
HQ-00156	2015-08-10	127000	Petty Cash	Walk In Customer		MYR	3.20		Confirmed
			-						
HQ-00156	2015-08-10	410001	Cash Sales	Walk In Customer		MYR		-3.00	Confirmed
			-						
HQ-00156	2015-08-10	620001	Rounding Adjustment	Walk In Customer		MYR		-0.02	Confirmed
			-						
HQ-00156	2015-08-10	240000	Output Tax (GST)	Walk In Customer		MYR		-0.18	Confirmed
			-						
PL-0025	2015-08-10	212000	Accrued Payroll	Payslip for EMp1 2016-08		MYR		-4,654.15	Confirmed
			-						

Date From	2015-08-01
Date To	2015-08-11

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PL-0025	2015-08-10	600610-01	Salary	Payslip for EMp1 2016-08		MYR	4,100.00		Confirmed
PL-0025	2015-08-10	600640	Socso Contributions	Payslip for EMp1 2016-08		MYR	34.15		Confirmed
PL-0025	2015-08-10	600630	EPF Contributions	Payslip for EMp1 2016-08		MYR	520.00		Confirmed
SYS00706	2015-08-10	122000	Banks & Cash			MYR		-100.00	Confirmed
SYS00706	2015-08-10	126001	Trade Debtor	1232332326 - Trade Y		MYR	100.00		Confirmed
HQ-00157	2015-08-11	127000	Petty Cash	LEE		MYR	212.00		Confirmed
HQ-00157	2015-08-11	410001	Cash Sales	LEE		MYR		-200.00	Confirmed
HQ-00157	2015-08-11	240000	Output Tax (GST)	LEE		MYR		-12.00	Confirmed

* Cur. = Currency

Total Amount : 52,796.10 -52,796.10