

BUKU TUNAI

BT1

Tarikh	Butir	Folio	Tunai	Bank	Tarikh	Butir	Folio	Tunai	Bank
2012			RM	RM	2012			RM	RM
Ogos 01	Baki b/b		1 000	74 000	Ogos 14	Ambilan		400	
05	Jualan		935		15	Belian		650	
07	Jualan		920		16	Insurans belian			200
09	Jualan		1 200		17	Tunai	K		1 500
10	Nordiana Rahim			1 260	19	Kedai Pakaian Rose Enterprise			2 375
17	Bank	K	1 500		20	Mega Jubah Collections			1 000
21	Pinjaman			2 000	27	Kadar Bayaran		450	
22	Halijah Hassan			950	28	Sewa dibayar			400
25	Faedah diterima			2 000	29	Gaji			1 500
					31	Baki h/b		4 055	73 235
			5 555	80 210				5 555	80 210
Sept 01	Baki b/b		4 055	73 235					