

Date : From 01/04/2022 to 30/04/2023
 Project : All
 Group By : Code
 Sort By : Code;AccDesc;PostDate

14/04/23 1:35 PM
 ADMIN

General Ledger Report As At 30/04/2023

MML TRANSPORT SDN BHD (200401012633 (651136-U))

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Code: 406-005		D/FUND TDR005 JALAL				
Date	JT Ref. 1	Ref. 2	Description	Debit (RM)	Credit (RM)	Bal. (RM)
			Balance B/F			(2,600.00)
30/04/2022	G JV-01852		Driver Pay 3362		250.00	(2,850.00)
30/04/2022	G JV-01995		Withdrawal of Driver Fund (Raya)	2,500.00		(350.00)
31/05/2022	G JV-01983		Driver Pay 3362		250.00	(600.00)
30/06/2022	G JV-02015		Driver Pay 3362		300.00	(900.00)
31/07/2022	G JV-02038		Driver Pay 3362		300.00	(1,200.00)
31/08/2022	G JV-02063		Driver Pay 3362		300.00	(1,500.00)
30/09/2022	G JV-02111		Driver Pay 3362		300.00	(1,800.00)
31/10/2022	G JV-02139		Driver Pay 3362		300.00	(2,100.00)
30/11/2022	G JV-02158		Driver Pay 3362		300.00	(2,400.00)
31/12/2022	G JV-02187		Driver Pay 3362		300.00	(2,700.00)
31/01/2023	G JV-02212		Driver Pay 3362		300.00	(3,000.00)
28/02/2023	G JV-02234		Driver Pay 3362		300.00	(3,300.00)
31/03/2023	G JV-02255		Driver Pay 3362		300.00	(3,600.00)
				2,500.00	3,500.00	(3,600.00)

Code: 406-015		D/FUND TDR015 ABBAS				
Date	JT Ref. 1	Ref. 2	Description	Debit (RM)	Credit (RM)	Bal. (RM)
			Balance B/F			(3,550.00)
30/04/2022	G JV-01995		Withdrawal of Driver Fund (Raya)	1,000.00		(2,550.00)
31/05/2022	G JV-01989		Driver Pay 6621		250.00	(2,800.00)
30/06/2022	G JV-02021		Driver Pay 6621		300.00	(3,100.00)
31/07/2022	G JV-02044		Driver Pay 6621		300.00	(3,400.00)
31/08/2022	G JV-02068		Driver Pay 6621		300.00	(3,700.00)
30/09/2022	G JV-02116		Driver Pay 6621		300.00	(4,000.00)
31/10/2022	G JV-02144		Driver Pay 6621		300.00	(4,300.00)
30/11/2022	G JV-02163		Driver Pay 6621		300.00	(4,600.00)
31/12/2022	G JV-02192		Driver Pay 6621		300.00	(4,900.00)
31/01/2023	G JV-02217		Driver Pay 6621		300.00	(5,200.00)
28/02/2023	G JV-02239		Driver Pay 6621		300.00	(5,500.00)
31/03/2023	G JV-02260		Driver Pay 6621		300.00	(5,800.00)
				1,000.00	3,250.00	(5,800.00)

Code: 406-023		D/FUND TDR023 AZRAL				
Date	JT Ref. 1	Ref. 2	Description	Debit (RM)	Credit (RM)	Bal. (RM)
			Balance B/F			(2,500.00)
30/04/2022	G JV-01856		Driver Pay 2635		250.00	(2,750.00)
30/04/2022	G JV-01995		Withdrawal of Driver Fund (Raya)	2,500.00		(250.00)
31/05/2022	G JV-01987		Driver Pay 2635		250.00	(500.00)
30/06/2022	G JV-02019		Driver Pay 2635		300.00	(800.00)
31/07/2022	G JV-02041		Driver Pay 2635		300.00	(1,100.00)
31/08/2022	G JV-02067		Driver Pay 2635		300.00	(1,400.00)
30/09/2022	G JV-02115		Driver Pay 2635		300.00	(1,700.00)
31/10/2022	G JV-02143		Driver Pay 2635		300.00	(2,000.00)
30/11/2022	G JV-02162		Driver Pay 2635		300.00	(2,300.00)
31/12/2022	G JV-02191		Driver Pay 2635		300.00	(2,600.00)
31/01/2023	G JV-02216		Driver Pay 2635		300.00	(2,900.00)
28/02/2023	G JV-02238		Driver Pay 2635		300.00	(3,200.00)
31/03/2023	G JV-02259		Driver Pay 2635		300.00	(3,500.00)

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Code: **406-023** **D/FUND TDR023 AZRAL** ... Continued

Date	JT Ref. 1	Ref. 2	Description	Debit (RM)	Credit (RM)	Bal. (RM)
				2,500.00	3,500.00	(3,500.00)

Code: **406-027** **D/FUND TDR027 SUPAAHAT**

Date	JT Ref. 1	Ref. 2	Description	Debit (RM)	Credit (RM)	Bal. (RM)
			Balance B/F			(2,300.00)
30/04/2022	G JV-01854		Driver Pay 1136		250.00	(2,550.00)
30/04/2022	G JV-01995		Withdrawal of Driver Fund (Raya)	2,000.00		(550.00)
31/05/2022	G JV-01985		Driver Pay 1136		250.00	(800.00)
30/06/2022	G JV-02017		Driver Pay 1136		300.00	(1,100.00)
31/07/2022	G JV-02040		Driver Pay 1136		300.00	(1,400.00)
31/08/2022	G JV-02065		Driver Pay 1136		300.00	(1,700.00)
30/09/2022	G JV-02113		Driver Pay 1136		300.00	(2,000.00)
31/10/2022	G JV-02141		Driver Pay 1136		300.00	(2,300.00)
30/11/2022	G JV-02160		Driver Pay 1136		300.00	(2,600.00)
31/12/2022	G JV-02189		Driver Pay 1136		500.00	(3,100.00)
31/12/2022	G JV-02201		Withdrawal Of Driver Fund	2,000.00		(1,100.00)
31/01/2023	G JV-02214		Driver Pay 1136		500.00	(1,600.00)
28/02/2023	G JV-02236		Driver Pay 1136		500.00	(2,100.00)
31/03/2023	G JV-02257		Driver Pay 1136		500.00	(2,600.00)
				4,000.00	4,300.00	(2,600.00)

Code: **406-030** **D/FUND TDR030 KHAIRIL**

Date	JT Ref. 1	Ref. 2	Description	Debit (RM)	Credit (RM)	Bal. (RM)
			Balance B/F			(2,300.00)
30/04/2022	G JV-01855		Driver Pay 2362		250.00	(2,550.00)
30/04/2022	G JV-01995		Withdrawal of Driver Fund (Raya)	2,300.00		(250.00)
31/05/2022	G JV-01986		Driver Pay 2362		250.00	(500.00)
30/06/2022	G JV-02018		Driver Pay 2362		300.00	(800.00)
31/07/2022	G JV-02042		Driver Pay 2362		300.00	(1,100.00)
31/08/2022	G JV-02066		Driver Pay 2362		300.00	(1,400.00)
30/09/2022	G JV-02114		Driver Pay 2362		300.00	(1,700.00)
31/10/2022	G JV-02142		Driver Pay 2362		300.00	(2,000.00)
30/11/2022	G JV-02161		Driver Pay 2362		300.00	(2,300.00)
31/12/2022	G JV-02190		Driver Pay 2362		300.00	(2,600.00)
31/01/2023	G JV-02215		Driver Pay 2362		300.00	(2,900.00)
28/02/2023	G JV-02237		Driver Pay 2362		300.00	(3,200.00)
31/03/2023	G JV-02258		Driver Pay 2362		300.00	(3,500.00)
				2,300.00	3,500.00	(3,500.00)

Code: **406-034** **D/FUND TDR034 INTAN**

Date	JT Ref. 1	Ref. 2	Description	Debit (RM)	Credit (RM)	Bal. (RM)
			Balance B/F			(250.00)
30/04/2022	G JV-01858		Driver Pay 2182		250.00	(500.00)
31/05/2022	G JV-01988		Driver Pay 1362		250.00	(750.00)
30/06/2022	G JV-02020		Driver Pay 1362		300.00	(1,050.00)
31/07/2022	G JV-02043		Driver Pay 1362		271.40	(1,321.40)
31/10/2022	G JV-02153		Withdrawal Of Driver Fund	1,321.40		0.00
				1,321.40	1,071.40	0.00

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Code: 406-040		D/FUND TDR040 ZAINUDIN		... Continued		
Date	JT Ref. 1	Ref. 2	Description	Debit (RM)	Credit (RM)	Bal. (RM)
			Balance B/F			0.00
30/11/2022	G JV-02165		Driver Pay 1362		300.00	(300.00)
31/12/2022	G JV-02194		Driver Pay 1362		300.00	(600.00)
31/01/2023	G JV-02218		Driver Pay 1362		300.00	(900.00)
28/02/2023	G JV-02240		Driver Pay 1362		300.00	(1,200.00)
31/03/2023	G JV-02262		Driver Pay 1362		300.00	(1,500.00)
				0.00	1,500.00	(1,500.00)
Total				13,621.40	20,621.40	(20,500.00)
Total Excluding Retained Earning - PROFIT/(LOSS)				13,621.40	20,621.40	
Code : 300-000 TRADE DEBTORS				2,693,294.06	2,747,028.26	
Code : 400-000 TRADE CREDITORS				1,696,221.98	1,782,730.72	
Net Total				4,403,137.44	4,550,380.38	

Note:

JT = JOURNAL TYPE G = GENERAL LEDGER
 B = BANK P = PURCHASE LEDGER
 C = CASH/ PETTY CASH S = SALES LEDGER