

CHOCO JAR BAM BAM Transaction Records for November 2021			
DATE	DESCRIPTION	DEBIT	CREDIT
2021		RM	RM
20-Nov	Cash	300	
	Capital		300
	<i>(Summary: Owners invest in business)</i>		
24-Nov	Drawing	290	
	Siti Hasmah (Supplier)		280
	Stock delivery (Postage to Miri)		10
	<i>(Summary: Draws cash for 20 stocks of choco jar)</i>		
26-Nov	Cash	60	
	Sales		60
	<i>(Summary: Received payment for choco jars)</i>		
27-Nov	Cash	120	
	Sales		120
	<i>(Summary: Received payment for choco jars)</i>		
28-Nov	Cash	20	
	Sales		20
	<i>(Summary: Received payment for choco jar)</i>		
29-Nov	Cash	20	
	Sales		20
	<i>(Summary: Received payment for choco jar)</i>		
30-Nov	Cash	20	
	Sales		20
	<i>(Summary: Received payment for choco jar)</i>		

CHOCO JAR BAM BAM Transaction Records for December 2021			
DATE	DESCRIPTION	DEBIT	CREDIT
2021		RM	RM
3-Dec	Cash	40	
	Sales		40
	<i>(Summary: Received payment for choco jars)</i>		
4-Dec	Cash	20	
	Sales		20
	<i>(Summary: Received payment for choco jar)</i>		
6-Dec	Cash	40	
	Sales		40
	<i>(Summary: Received payment for choco jars)</i>		
10-Dec	Cash	264	
	Capital		264
	<i>(Summary: Owners invest in business)</i>		
15-Dec	Drawing	262	
	Siti Hasmah (Supplier)		252
	Stock delivery (Postage to Miri)		10
	<i>(Summary: Draws cash for 18 stocks of choco jar)</i>		
17-Dec	Cash	40	
	Sales		40
	<i>(Summary: Received payment for choco jars)</i>		
18-Dec	Cash	100	
	Sales		100
	<i>(Summary: Received payment for choco jars)</i>		
19-Dec	Cash	40	
	Sales		40
	<i>(Summary: Received payment for choco jars)</i>		
20-Dec	Cash	20	
	Sales		20
	<i>(Summary: Received payment for choco jar)</i>		
21-Dec	Cash	40	
	Sales		40
	<i>(Summary: Received payment for choco jars)</i>		
22-Dec	Cash	20	
	Sales		20
	<i>(Summary: Received payment for choco jar)</i>		
23-Dec	Cash	20	
	Sales		20
	<i>(Summary: Received payment for choco jar)</i>		
25-Dec	Cash	20	
	Sales		20
	<i>(Summary: Received payment for choco jar)</i>		
31-Dec	Cash	80	
	Sales		80
	<i>(Summary: Received payment for choco jars)</i>		