

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI

General Ledger Statement

Period: 01/10/2025 to 30/09/2026
Generated: 21/04/2026 15:17:56 | Total Records: 2,529 | Ledgers: 69

Cash (1200/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			150,000.00	0.00	150,000.00 Dr
19/01/2026	REC260100001	POS Sales (PLBD260200143) Items: 1 NRIC: 901234-12-1234	120.00	-	150,120.00 Dr
19/01/2026	REC260100002	POS Sales (PLBD260300009) Items: 1 NRIC: 901234-12-1234	20.00	-	150,140.00 Dr
01/02/2026	REC260200095	POS Sales (PLBD260300106) Items: 3 Customer: aji	34.00	-	150,174.00 Dr
07/02/2026	PAY260200002	-	-	12,000.00	138,174.00 Dr
08/02/2026	REC260200004	xcvcx	3,000.00	-	141,174.00 Dr
10/02/2026	PAY260200003	fgdf	-	6,500.00	134,674.00 Dr
21/02/2026	PAY260200001	-	-	10,000.00	124,674.00 Dr
23/02/2026	REC260200005	POS Sales (PLBD260200131) Items: 1 Customer: Nithiya NRIC: 2423423	5.00	-	124,679.00 Dr
23/02/2026	REC260200006	POS Sales (PLBD260200132) Items: 1 Customer: Priya NRIC: 2423423	5.00	-	124,684.00 Dr
23/02/2026	REC260200007	POS Sales (PLBD260200133) Items: 1 Customer: Ajith NRIC: 2423423	5.00	-	124,689.00 Dr
23/02/2026	REC260200008	Buddha Lamp Booking (BLBD20260223000000001) Type: Buddha Lamp Name: Priya NRIC: 2423423 Email: priya@gmail.com	100.00	-	124,789.00 Dr
23/02/2026	REC260200009	Buddha Lamp Booking (BLBD20260223000000002) Type: Buddha Lamp Name: WNL NRIC: 132243234343 Email: azhwal@gmail.com	100.00	-	124,889.00 Dr
23/02/2026	REC260200010	POS Sales (PLBD260200134) Items: 1 Customer: Elakkiya NRIC: 232342342	5.00	-	124,894.00 Dr
23/02/2026	REC260200011	POS Sales (PLBD260200135) Items: 1 Customer: Pandi NRIC: 23424	3.00	-	124,897.00 Dr
23/02/2026	REC260200012	Buddha Lamp Booking (BLBD20260223000000003) Type: Buddha Lamp Name: Pandi NRIC: 132243234343 Email: pandi@gmail.com	100.00	-	124,997.00 Dr
23/02/2026	REC260200013	Buddha Lamp Booking (BLBD20260223000000004) Type: Buddha Lamp Name: Sridhar NRIC: 132243234343 Email: sridhar@gmail.com	100.00	-	125,097.00 Dr
23/02/2026	REC260200014	Cash Donation (DNBD20260223000000001) Name: Sridhar NRIC: 132243234343 Email: sridhar@gmail.com	1.00	-	125,098.00 Dr
23/02/2026	REC260200015	Cash Donation (DNBD20260223000000002) Name: test NRIC: 132243234343 Email: adm332in@mail.com	1.00	-	125,099.00 Dr
23/02/2026	REC260200016	Special Occasion (TEBD20260223000000001) Occasion: Kodanda Upavāsam Devotee: Sridhar NRIC: qreeqwr	100.00	-	125,199.00 Dr
23/02/2026	REC260200017	Special Occasion (TEBD20260223000000002) Occasion: Kodanda Upavāsam Devotee: test2 NRIC: qreeqwr	100.00	-	125,299.00 Dr
24/02/2026	REC260200018	POS Sales (PLBD260200136) Items: 1	5.00	-	125,304.00 Dr
24/02/2026	REC260200019	POS Sales (PLBD260200137) Items: 2	8.00	-	125,312.00 Dr
24/02/2026	REC260200020	POS Sales (PLBD260200138) Items: 1	3.00	-	125,315.00 Dr
24/02/2026	REC260200021	POS Sales (PLBD260200139) Items: 1	3.00	-	125,318.00 Dr
24/02/2026	REC260200024	POS Sales (PLBD260200140) Items: 1	3.00	-	125,321.00 Dr
24/02/2026	REC260200025	POS Sales (PLBD260200141) Items: 1	3.00	-	125,324.00 Dr
24/02/2026	REC260200026	POS Sales (PLBD260200142) Items: 1 Customer: Visali	3.00	-	125,327.00 Dr
24/02/2026	REC260200041	Buddha Lamp Booking (BLBD20260224000000007) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	100.00	-	125,427.00 Dr
24/02/2026	REC260200062	POS Sales (PLBD260200146) Items: 3	11.00	-	125,438.00 Dr
24/02/2026	REC260200022	Cash Donation (DNBD20260224000000001) Name: Anonymous Donor	1.00	-	125,439.00 Dr
24/02/2026	REC260200023	Cash Donation (DNBD20260224000000002) Name:	1.00	-	125,440.00 Dr
24/02/2026	REC260200027	Special Occasion (TEBD20260224000000001) Occasion: Hungry Ghost Festival Devotee: Visali NRIC: 000602141266	58.00	-	125,498.00 Dr
24/02/2026	REC260200028	Cash Donation (DNBD20260224000000003) Name: Visali NRIC: 000602141266	100.00	-	125,598.00 Dr
24/02/2026	REC260200029	Special Occasion (TEBD20260224000000002) Occasion: Hungry Ghost Festival Devotee: Visali NRIC: 000602141266	58.00	-	125,656.00 Dr
24/02/2026	REC260200030	Cash Donation (DNBD20260224000000004) Name: Wang Fang NRIC: S9876543B Email: wangfang@example.com	1.00	-	125,657.00 Dr

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Date	Entry Code	Narration	Debit	Credit	Balance
24/02/2026	REC260200033	Cash Donation (DNBD2026022400000005) Name: hig NRIC: ergg Email: yykjj@gmail.com	1.00	-	125,658.00 Dr
24/02/2026	REC260200042	Cash Donation (DNBD2026022400000006) Name: Anonymous Donor	5.00	-	125,663.00 Dr
24/02/2026	REC260200043	Cash Donation (DNBD2026022400000007) Name: fgf NRIC: gfgf Email: fgg@gmail.com	1,000.00	-	126,663.00 Dr
24/02/2026	REC260200046	Cash Donation (DNBD2026022400000008) Name: Anonymous Donor	1.00	-	126,664.00 Dr
24/02/2026	REC260200047	Cash Donation (DNBD2026022400000009) Name: Anonymous Donor	454.00	-	127,118.00 Dr
24/02/2026	REC260200048	Cash Donation (DNBD2026022400000012) Name: wewew NRIC: 32432 Email: tes34223t@gmail.com	1.00	-	127,119.00 Dr
24/02/2026	REC260200049	Cash Donation (DNBD2026022400000013) Name: Priya NRIC: 132243234343 Email: test34243@gmail.com	1.00	-	127,120.00 Dr
24/02/2026	REC260200050	Cash Donation (DNBD2026022400000014) Name: Priya NRIC: 132243234343 Email: test32342@gmail.com	1.00	-	127,121.00 Dr
24/02/2026	REC260200051	Cash Donation (DNBD2026022400000015) Name: rssg NRIC: 5644 Email: sra@gmail.com	1.00	-	127,122.00 Dr
24/02/2026	REC260200052	Cash Donation (DNBD2026022400000020) Name: gg NRIC: hh Email: ghg@gmail.com	1.00	-	127,123.00 Dr
24/02/2026	REC260200053	Cash Donation (DNBD2026022400000021) Name: fn NRIC: cj Email: vag@gmail.com	1.00	-	127,124.00 Dr
24/02/2026	REC260200054	Cash Donation (DNBD2026022400000022) Name: hhb NRIC: hh Email: gv@gmail.com	1.00	-	127,125.00 Dr
24/02/2026	REC260200055	Cash Donation (DNBD2026022400000023) Name: vb NRIC: bc Email: gv@gmail.com	1.00	-	127,126.00 Dr
24/02/2026	REC260200056	Cash Donation (DNBD2026022400000024) Name: hfh NRIC: vxv Email: gv@gmail.com	1.00	-	127,127.00 Dr
24/02/2026	REC260200057	Cash Donation (DNBD2026022400000025) Name: fa NRIC: cj Email: gv@gmail.com	1.00	-	127,128.00 Dr
24/02/2026	REC260200058	Cash Donation (DNBD2026022400000026) Name: en NRIC: fn Email: gv@gmail.com	1.00	-	127,129.00 Dr
24/02/2026	REC260200059	Cash Donation (DNBD2026022400000027) Name: Anonymous Donor	23.00	-	127,152.00 Dr
24/02/2026	REC260200060	Cash Donation (DNBD2026022400000032) Name: Anonymous Donor	1.00	-	127,153.00 Dr
25/02/2026	REC260200070	Cash Donation (DNBD2026022500000025) Name: Anonymous Donor	0.50	-	127,153.50 Dr
26/02/2026	REC260200073	POS Sales (PLBD260200168) Items: 1 Customer: Sridhar NRIC: 132243234343	3.00	-	127,156.50 Dr
26/02/2026	REC260200082	POS Sales (PLBD260200174) Items: 1 Customer: nithyavela NRIC: 123567890	5.00	-	127,161.50 Dr
26/02/2026	REC260200083	POS Sales (PLBD260200176) Items: 2	28.00	-	127,189.50 Dr
26/02/2026	REC260200078	Cash Donation (DNBD2026022600000019) Name: Anonymous Donor	1.00	-	127,190.50 Dr
27/02/2026	REC260200092	POS Sales (PLBD260200184) Items: 2	6.00	-	127,196.50 Dr
27/02/2026	REC260200093	POS Sales (PLBD260200185) Items: 2	6.00	-	127,202.50 Dr
27/02/2026	REC260200094	POS Sales (PLBD260200186) Items: 2	6.00	-	127,208.50 Dr
02/03/2026	REC260300003	Special Occasion (TEBD2026030200000004) Occasion: Chinese New Year Blessing Devotee: Tan Ah Ming NRIC: 901234-12-5678	228.00	-	127,436.50 Dr
02/03/2026	REC260300004	Special Occasion (TEBD2026030200000005) Occasion: Chinese New Year Blessing Devotee: Tan Ah Ming NRIC: 901234-12-5678	228.00	-	127,664.50 Dr
02/03/2026	REC260300007	Cash Donation (DNBD2026030200000003) Name: Anonymous Donor	1.00	-	127,665.50 Dr
09/03/2026	REC260300029	POS Sales (PLBD260300100) Items: 1	10.00	-	127,675.50 Dr
10/03/2026	REC260300034	POS Sales (PLBD260300108) Items: 8	12.00	-	127,687.50 Dr
10/03/2026	REC260300035	POS Sales (PLBD260300110) Items: 1	4.00	-	127,691.50 Dr
10/03/2026	REC260300036	POS Sales (PLBD260300112) Items: 1	5.00	-	127,696.50 Dr
10/03/2026	REC260300037	POS Sales (PLBD260300113) Items: 1	4.00	-	127,700.50 Dr
10/03/2026	REC260300038	POS Sales (PLBD260300114) Items: 1	4.00	-	127,704.50 Dr
10/03/2026	REC260300042	POS Sales (PLBD260300118) Items: 1	5.00	-	127,709.50 Dr
10/03/2026	REC260300043	POS Sales (PLBD260300119) Items: 1	5.00	-	127,714.50 Dr
10/03/2026	REC260300044	POS Sales (PLBD260300120) Items: 1	5.00	-	127,719.50 Dr
10/03/2026	REC260300045	POS Sales (PLBD260300121) Items: 1	5.00	-	127,724.50 Dr
10/03/2026	REC260300046	POS Sales (PLBD260300122) Items: 1	5.00	-	127,729.50 Dr
10/03/2026	REC260300047	POS Sales (PLBD260300124) Items: 1	9.00	-	127,738.50 Dr
11/03/2026	REC260300048	POS Sales (PLBD260300126) Items: 1 Customer: tyuu	5.00	-	127,743.50 Dr

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Date	Entry Code	Narration	Debit	Credit	Balance
11/03/2026	REC260300049	POS Sales (PLBD260300127) Items: 1 Customer: tyuio	5.00	-	127,748.50 Dr
11/03/2026	REC260300050	POS Sales (PLBD260300128) Items: 1 Customer: yuuyu	5.00	-	127,753.50 Dr
11/03/2026	REC260300051	POS Sales (PLBD260300129) Items: 1 Customer: qwewe	5.00	-	127,758.50 Dr
11/03/2026	REC260300056	POS Sales (PLBD260300135) Items: 2	3.00	-	127,761.50 Dr
11/03/2026	REC260300063	Cash Donation (DNBD2026031100000011) Name: Anonymous Donor	1.00	-	127,762.50 Dr
11/03/2026	REC260300064	Cash Donation (DNBD2026031100000012) Name: Anonymous Donor	1.00	-	127,763.50 Dr
11/03/2026	REC260300066	Cash Donation (DNBD2026031100000016) Name: Haripriya Email: haripriya@gmail.com	1.00	-	127,764.50 Dr
11/03/2026	REC260300067	Special Occasion (TEBD2026031100000001) Occasion: Hungry Ghost Festival Devotee: Customer NRIC: 901234-12-1234	58.00	-	127,822.50 Dr
12/03/2026	REC260300068	POS Sales (PLBD260300144) Items: 1 Customer: Prithivi	10.00	-	127,832.50 Dr
12/03/2026	REC260300069	-	500.00	-	128,332.50 Dr
12/03/2026	REC260300070	POS Sales (PLBD260300146) Items: 1 Customer: werwerewr	5.00	-	128,337.50 Dr
12/03/2026	REC260300071	POS Sales (PLBD260300147) Items: 1 Customer: Prithivi	10.00	-	128,347.50 Dr
12/03/2026	REC260300072	POS Sales (PLBD260300148) Items: 1 Customer: Prithivi	10.00	-	128,357.50 Dr
12/03/2026	REC260300073	POS Sales (PLBD260300149) Items: 1 Customer: Prithivi	10.00	-	128,367.50 Dr
12/03/2026	REC260300074	POS Sales (PLBD260300151) Items: 1 Customer: werwewe NRIC: 234234324	10.00	-	128,377.50 Dr
12/03/2026	REC260300075	POS Sales (PLBD260300152) Items: 1 Customer: reweew	5.00	-	128,382.50 Dr
12/03/2026	REC260300076	POS Sales (PLBD260300153) Items: 1 Customer: werwewe NRIC: 234234324	3.00	-	128,385.50 Dr
12/03/2026	REC260300077	POS Sales (PLBD260300154) Items: 1 Customer: werwewe NRIC: 234234324	10.00	-	128,395.50 Dr
12/03/2026	REC260300078	POS Sales (PLBD260300155) Items: 1 Customer: werwewe NRIC: 234234324	10.00	-	128,405.50 Dr
12/03/2026	REC260300079	POS Sales (PLBD260300157) Items: 1 Customer: werwewe NRIC: 234234324	10.00	-	128,415.50 Dr
12/03/2026	REC260300080	POS Sales (PLBD260300158) Items: 1 Customer: werwewe NRIC: 234234324	10.00	-	128,425.50 Dr
12/03/2026	REC260300081	POS Sales (PLBD260300160) Items: 1 Customer: werwewe NRIC: 234234324	5.00	-	128,430.50 Dr
12/03/2026	REC260300082	POS Sales (PLBD260300162) Items: 1 Customer: werwewe NRIC: 234234324	10.00	-	128,440.50 Dr
12/03/2026	REC260300083	POS Sales (PLBD260300163) Items: 1 Customer: werwewe NRIC: 234234324	10.00	-	128,450.50 Dr
12/03/2026	REC260300084	POS Sales (PLBD260300164) Items: 1 Customer: werwewe NRIC: 234234324	10.00	-	128,460.50 Dr
12/03/2026	REC260300085	POS Sales (PLBD260300165) Items: 1 Customer: Alameen	10.00	-	128,470.50 Dr
12/03/2026	REC260300086	POS Sales (PLBD260300166) Items: 1 Customer: werwewe NRIC: 234234324	10.00	-	128,480.50 Dr
12/03/2026	REC260300087	POS Sales (PLBD260300168) Items: 1 Customer: werwewe NRIC: 234234324	10.00	-	128,490.50 Dr
12/03/2026	REC260300088	POS Sales (PLBD260300169) Items: 1 Customer: qweqwqe	10.00	-	128,500.50 Dr
12/03/2026	REC260300089	POS Sales (PLBD260300170) Items: 1 Customer: werwewe NRIC: 234234324	10.00	-	128,510.50 Dr
12/03/2026	REC260300090	POS Sales (PLBD260300171) Items: 1 Customer: dfasdfdf	10.00	-	128,520.50 Dr
13/03/2026	REC260300091	Cash Donation (DNBD2026031300000001) Name: Priya NRIC: 132243234343 Email: hari@gmail.com	1.00	-	128,521.50 Dr
13/03/2026	REC260300092	Cash Donation (DNBD2026031300000002) Name: sri NRIC: 132243234343 Email: nithyasri@gmail.com	1.00	-	128,522.50 Dr
13/03/2026	REC260300093	Cash Donation (DNBD2026031300000003) Name: Sri NRIC: 132243234343 Email: harinisri@gmail.com	1.00	-	128,523.50 Dr
13/03/2026	REC260300094	Cash Donation (DNBD2026031300000004) Name: Haripriya NRIC: 2423423 Email: haripriya23@gmail.com	1.00	-	128,524.50 Dr
16/03/2026	REC202603160001	test	300.00	-	128,824.50 Dr
17/03/2026	REC202603170001	test	300.00	-	129,124.50 Dr
17/03/2026	REC260370003	Cash Donation (DNBD2026031700000002) Name:	100.00	-	129,224.50 Dr
17/03/2026	REC260370004	Cash Donation (DNBD2026031700000003) Name: @#\$%\$##	100.00	-	129,324.50 Dr
17/03/2026	REC260370005	Cash Donation (DNBD2026031700000004) Name: Anonymous Donor	100.00	-	129,424.50 Dr
19/03/2026	REC202603190001	test	300.00	-	129,724.50 Dr
20/03/2026	DBN202603200001	-	10.00	-	129,734.50 Dr
20/03/2026	REC202603200001	test	300.00	-	130,034.50 Dr
21/03/2026	REC202603210001	test	300.00	-	130,334.50 Dr

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Date	Entry Code	Narration	Debit	Credit	Balance
22/03/2026	REC202603220001	test	300.00	-	130,634.50 Dr
23/03/2026	REC260320002	POS Sales (PLBD260300191) Items: 1	3.00	-	130,637.50 Dr
23/03/2026	REC260320003	POS Sales (PLBD260300192) Items: 1	5.00	-	130,642.50 Dr
23/03/2026	REC260320004	POS Sales (PLBD260300193) Items: 1	5.00	-	130,647.50 Dr
23/03/2026	REC260320005	POS Sales (PLBD260300194) Items: 1	5.00	-	130,652.50 Dr
23/03/2026	REC202603230005	test	300.00	-	130,952.50 Dr
23/03/2026	REC260330008	POS Sales (PLBD260300199) Items: 1	3.00	-	130,955.50 Dr
23/03/2026	REC260330009	POS Sales (PLBD260300201) Items: 1	5.00	-	130,960.50 Dr
23/03/2026	REC260330010	POS Sales (PLBD260300202) Items: 1	5.00	-	130,965.50 Dr
23/03/2026	REC260330011	POS Sales (PLBD260300204) Items: 1	3.00	-	130,968.50 Dr
23/03/2026	REC260330012	POS Sales (PLBD260300206) Items: 1	3.00	-	130,971.50 Dr
23/03/2026	REC260330013	POS Sales (PLBD260300207) Items: 2	14.00	-	130,985.50 Dr
23/03/2026	REC260330015	POS Sales (PLBD260300210) Items: 1	4.00	-	130,989.50 Dr
23/03/2026	REC260330016	POS Sales (PLBD260300212) Items: 1	10.00	-	130,999.50 Dr
24/03/2026	REC260330017	POS Sales (PLBD260300213) Items: 1	5.00	-	131,004.50 Dr
24/03/2026	REC202603240002	test	300.00	-	131,304.50 Dr
24/03/2026	REC260340007	POS Sales (PLBD260300219) Items: 1 Customer: test1203 NRIC: 113123	1.00	-	131,305.50 Dr
24/03/2026	REC260340008	POS Sales (PLBD260300221) Items: 1	1.00	-	131,306.50 Dr
24/03/2026	REC260340009	POS Sales (PLBD260300223) Items: 1	1.00	-	131,307.50 Dr
24/03/2026	REC260340010	POS Sales (PLBD260300224) Items: 1	1.00	-	131,308.50 Dr
24/03/2026	REC260340011	POS Sales (PLBD260300225) Items: 1	1.00	-	131,309.50 Dr
24/03/2026	REC260340012	POS Sales (PLBD260300226) Items: 1	1.00	-	131,310.50 Dr
24/03/2026	REC260340013	POS Sales (PLBD260300227) Items: 1	1.00	-	131,311.50 Dr
24/03/2026	REC260340014	POS Sales (PLBD260300228) Items: 1	1.00	-	131,312.50 Dr
24/03/2026	REC260340015	POS Sales (PLBD260300229) Items: 1	20.00	-	131,332.50 Dr
24/03/2026	REC260340016	POS Sales (PLBD260300230) Items: 1	1.00	-	131,333.50 Dr
25/03/2026	REC260340017	POS Sales (PLBD260300231) Items: 1	1.00	-	131,334.50 Dr
25/03/2026	REC260340018	POS Sales (PLBD260300232) Items: 1	1.00	-	131,335.50 Dr
25/03/2026	REC260340019	POS Sales (PLBD260300234) Items: 1	5.00	-	131,340.50 Dr
25/03/2026	REC260340020	POS Sales (PLBD260300235) Items: 1	1.00	-	131,341.50 Dr
25/03/2026	REC260340021	POS Sales (PLBD260300236) Items: 1	1.00	-	131,342.50 Dr
25/03/2026	REC260340022	POS Sales (PLBD260300237) Items: 1	1.00	-	131,343.50 Dr
25/03/2026	CON202603250001	-	-	100.00	131,243.50 Dr
25/03/2026	REC202603250007	test	300.00	-	131,543.50 Dr
25/03/2026	REC260350008	POS Sales (PLBD260300238) Items: 1	1.00	-	131,544.50 Dr
25/03/2026	REC260350009	POS Sales (PLBD260300240) Items: 2	7.00	-	131,551.50 Dr
26/03/2026	REC260350010	POS Sales (PLBD260300242) Items: 1	5.00	-	131,556.50 Dr
26/03/2026	REC260350011	POS Sales (PLBD260300243) Items: 1	1.00	-	131,557.50 Dr
26/03/2026	REC260350012	POS Sales (PLBD260300244) Items: 1	1.00	-	131,558.50 Dr
26/03/2026	REC260350013	POS Sales (PLBD260300245) Items: 2	13.00	-	131,571.50 Dr
26/03/2026	REC260350014	POS Sales (PLBD260300246) Items: 1	5.00	-	131,576.50 Dr
26/03/2026	REC260350015	POS Sales (PLBD260300247) Items: 1	5.00	-	131,581.50 Dr
26/03/2026	REC202603260007	test	300.00	-	131,881.50 Dr
26/03/2026	REC260360008	POS Sales (PLBD260300249) Items: 2	6.00	-	131,887.50 Dr
26/03/2026	REC260360009	POS Sales (PLBD260300250) Items: 1	3.00	-	131,890.50 Dr
26/03/2026	REC260360010	POS Sales (PLBD260300252) Items: 1	3.00	-	131,893.50 Dr
26/03/2026	REC260360011	POS Sales (PLBD260300253) Items: 1	3.00	-	131,896.50 Dr
26/03/2026	REC260360012	POS Sales (PLBD260300254) Items: 2	8.00	-	131,904.50 Dr
26/03/2026	REC260360013	POS Sales (PLBD260300256) Items: 1	10.00	-	131,914.50 Dr
27/03/2026	REC260360014	POS Sales (PLBD260300266) Items: 1	12.00	-	131,926.50 Dr
27/03/2026	REC260360015	POS Sales (PLBD260300268) Items: 1	12.00	-	131,938.50 Dr
27/03/2026	DBN202603270001	-	10.00	-	131,948.50 Dr
27/03/2026	REC202603270003	test	300.00	-	132,248.50 Dr
27/03/2026	REC260370004	POS Sales (PLBD260300270) Items: 1	12.00	-	132,260.50 Dr
27/03/2026	REC260370005	POS Sales (PLBD260300271) Items: 1	12.00	-	132,272.50 Dr
27/03/2026	REC260370006	POS Sales (PLBD260300273) Items: 1	12.00	-	132,284.50 Dr
27/03/2026	REC260370007	POS Sales (PLBD260300274) Items: 2	15.00	-	132,299.50 Dr
28/03/2026	REC260370008	POS Sales (PLBD260300278) Items: 1 Customer: Ajith	1.00	-	132,300.50 Dr
28/03/2026	REC202603280002	test	300.00	-	132,600.50 Dr
29/03/2026	REC202603290001	test	300.00	-	132,900.50 Dr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
30/03/2026	REC202603300001	test	300.00	-	133,200.50 Dr
31/03/2026	REC202603310001	test	300.00	-	133,500.50 Dr
01/04/2026	CON202604010001	-	-	100.00	133,400.50 Dr
01/04/2026	REC202604010001	test	300.00	-	133,700.50 Dr
01/04/2026	REC260410002	POS Sales (PLBD260400001) Items: 1	1.00	-	133,701.50 Dr
01/04/2026	REC260410003	POS Sales (PLBD260400002) Items: 1	5.00	-	133,706.50 Dr
01/04/2026	REC260410004	POS Sales (PLBD260400005) Items: 3	67.00	-	133,773.50 Dr
01/04/2026	REC260410005	POS Sales (PLBD260400007) Items: 1	1.00	-	133,774.50 Dr
01/04/2026	REC260410006	POS Sales (PLBD260400008) Items: 1	1.00	-	133,775.50 Dr
01/04/2026	REC260410007	POS Sales (PLBD260400009) Items: 1	1.00	-	133,776.50 Dr
01/04/2026	REC260410008	POS Sales (PLBD260400010) Items: 1	1.00	-	133,777.50 Dr
01/04/2026	REC260410009	POS Sales (PLBD260400012) Items: 1	1.00	-	133,778.50 Dr
01/04/2026	REC260410017	POS Sales (PLBD260400020) Items: 1	15.00	-	133,793.50 Dr
01/04/2026	REC260410019	POS Sales (PLBD260400022) Items: 1	15.00	-	133,808.50 Dr
01/04/2026	REC260410020	POS Sales (PLBD260400025) Items: 2	2.00	-	133,810.50 Dr
01/04/2026	REC260410021	POS Sales (PLBD260400026) Items: 2	3.00	-	133,813.50 Dr
02/04/2026	REC260410022	POS Sales (PLBD260400027) Items: 3	17.00	-	133,830.50 Dr
02/04/2026	REC202604020002	test	300.00	-	134,130.50 Dr
03/04/2026	DBN202604030001	-	10.00	-	134,140.50 Dr
03/04/2026	REC202604030001	test	300.00	-	134,440.50 Dr
04/04/2026	REC202604040001	test	300.00	-	134,740.50 Dr
05/04/2026	REC202604050001	test	300.00	-	135,040.50 Dr
06/04/2026	REC202604060001	test	300.00	-	135,340.50 Dr
06/04/2026	REC260460003	POS Sales (PLBD260400047) Items: 1	4.00	-	135,344.50 Dr
06/04/2026	REC260460009	POS Sales (PLBD260400069) Items: 1	15.00	-	135,359.50 Dr
07/04/2026	REC260460010	POS Sales (PLBD260400071) Items: 1	1.00	-	135,360.50 Dr
07/04/2026	REC260460012	POS Sales (PLBD260400077) Items: 1	1.00	-	135,361.50 Dr
07/04/2026	REC260460013	POS Sales (PLBD260400079) Items: 1	1.00	-	135,362.50 Dr
07/04/2026	REC260460014	POS Sales (PLBD260400080) Items: 1	1.00	-	135,363.50 Dr
07/04/2026	REC260460015	POS Sales (PLBD260400081) Items: 1	1.00	-	135,364.50 Dr
07/04/2026	REC260460016	POS Sales (PLBD260400082) Items: 1	1.00	-	135,365.50 Dr
07/04/2026	REC260460017	POS Sales (PLBD260400083) Items: 1	1.00	-	135,366.50 Dr
07/04/2026	REC260460018	POS Sales (PLBD260400084) Items: 1	1.00	-	135,367.50 Dr
07/04/2026	REC260460019	POS Sales (PLBD260400085) Items: 1	15.00	-	135,382.50 Dr
07/04/2026	REC260460020	POS Sales (PLBD260400086) Items: 2	50.00	-	135,432.50 Dr
07/04/2026	REC260460021	POS Sales (PLBD260400087) Items: 1	45.00	-	135,477.50 Dr
07/04/2026	REC202604070013	test	300.00	-	135,777.50 Dr
07/04/2026	REC260470014	POS Sales (PLBD260400089) Items: 2	25.00	-	135,802.50 Dr
07/04/2026	REC260470015	POS Sales (PLBD260400090) Items: 1	1.00	-	135,803.50 Dr
07/04/2026	REC260470016	POS Sales (PLBD260400091) Items: 1	1.00	-	135,804.50 Dr
07/04/2026	REC260470017	POS Sales (PLBD260400092) Items: 1	1.00	-	135,805.50 Dr
07/04/2026	REC260470018	POS Sales (PLBD260400094) Items: 1	3.00	-	135,808.50 Dr
07/04/2026	REC260470019	POS Sales (PLBD260400095) Items: 1	3.00	-	135,811.50 Dr
07/04/2026	REC260470020	POS Sales (PLBD260400096) Items: 1	3.00	-	135,814.50 Dr
07/04/2026	REC260470021	POS Sales (PLBD260400097) Items: 1	1.00	-	135,815.50 Dr
07/04/2026	REC260470022	POS Sales (PLBD260400098) Items: 3	27.00	-	135,842.50 Dr
07/04/2026	REC260470025	POS Sales (PLBD260400102) Items: 1	1.00	-	135,843.50 Dr
07/04/2026	REC260470026	POS Sales (PLBD260400103) Items: 1	6.00	-	135,849.50 Dr
07/04/2026	REC260470027	POS Sales (PLBD260400104) Items: 1	20.00	-	135,869.50 Dr
07/04/2026	REC260470031	POS Sales (PLBD260400110) Items: 1	45.00	-	135,914.50 Dr
07/04/2026	REC260470032	POS Sales (PLBD260400111) Items: 1	45.00	-	135,959.50 Dr
07/04/2026	REC260470033	POS Sales (PLBD260400112) Items: 2	31.00	-	135,990.50 Dr
07/04/2026	REC260470037	POS Sales (PLBD260400116) Items: 1	2.00	-	135,992.50 Dr
07/04/2026	REC260470038	POS Sales (PLBD260400117) Items: 1	6.00	-	135,998.50 Dr
07/04/2026	REC260470040	POS Sales (PLBD260400119) Items: 1	3.00	-	136,001.50 Dr
07/04/2026	REC260470041	POS Sales (PLBD260400120) Items: 1	2.00	-	136,003.50 Dr
07/04/2026	REC260470042	POS Sales (PLBD260400121) Items: 1	30.00	-	136,033.50 Dr
07/04/2026	REC260470043	POS Sales (PLBD260400123) Items: 2	9.00	-	136,042.50 Dr
07/04/2026	REC260470044	POS Sales (PLBD260400124) Items: 1	30.00	-	136,072.50 Dr
07/04/2026	REC260470045	POS Sales (PLBD260400125) Items: 1	6.00	-	136,078.50 Dr
07/04/2026	REC260470046	POS Sales (PLBD260400126) Items: 2	6.00	-	136,084.50 Dr

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Date	Entry Code	Narration	Debit	Credit	Balance
07/04/2026	REC260470047	POS Sales (PLBD260400127) Items: 1	1.00	-	136,085.50 Dr
07/04/2026	REC260470048	POS Sales (PLBD260400129) Items: 2	6.00	-	136,091.50 Dr
07/04/2026	REC260470049	POS Sales (PLBD260400130) Items: 1	6.00	-	136,097.50 Dr
07/04/2026	REC260470050	POS Sales (PLBD260400132) Items: 1	30.00	-	136,127.50 Dr
07/04/2026	REC260470051	POS Sales (PLBD260400133) Items: 1	15.00	-	136,142.50 Dr
07/04/2026	REC260470052	POS Sales (PLBD260400134) Items: 2	6.00	-	136,148.50 Dr
07/04/2026	REC260470053	POS Sales (PLBD260400135) Items: 1	1.00	-	136,149.50 Dr
07/04/2026	REC260470054	POS Sales (PLBD260400136) Items: 1	5.00	-	136,154.50 Dr
07/04/2026	REC260470055	POS Sales (PLBD260400137) Items: 1	15.00	-	136,169.50 Dr
07/04/2026	REC260470056	POS Sales (PLBD260400138) Items: 1	5.00	-	136,174.50 Dr
07/04/2026	REC260470057	POS Sales (PLBD260400140) Items: 1	2.00	-	136,176.50 Dr
07/04/2026	REC260470058	POS Sales (PLBD260400142) Items: 1	5.00	-	136,181.50 Dr
07/04/2026	REC260470059	POS Sales (PLBD260400146) Items: 2	6.00	-	136,187.50 Dr
07/04/2026	REC260470060	POS Sales (PLBD260400147) Items: 1	3.00	-	136,190.50 Dr
07/04/2026	REC260470061	POS Sales (PLBD260400149) Items: 2	6.00	-	136,196.50 Dr
07/04/2026	REC260470062	POS Sales (PLBD260400151) Items: 2	6.00	-	136,202.50 Dr
07/04/2026	REC260470063	POS Sales (PLBD260400153) Items: 2	6.00	-	136,208.50 Dr
07/04/2026	REC260470064	POS Sales (PLBD260400154) Items: 2	6.00	-	136,214.50 Dr
07/04/2026	REC260470065	POS Sales (PLBD260400155) Items: 1	3.00	-	136,217.50 Dr
07/04/2026	REC260470066	POS Sales (PLBD260400156) Items: 2	6.00	-	136,223.50 Dr
07/04/2026	REC260470067	POS Sales (PLBD260400157) Items: 2	6.00	-	136,229.50 Dr
07/04/2026	REC260470068	POS Sales (PLBD260400158) Items: 1	1.00	-	136,230.50 Dr
07/04/2026	REC260470069	POS Sales (PLBD260400159) Items: 2	2.00	-	136,232.50 Dr
07/04/2026	REC260470070	POS Sales (PLBD260400160) Items: 1	1.00	-	136,233.50 Dr
07/04/2026	REC260470071	POS Sales (PLBD260400161) Items: 1	1.00	-	136,234.50 Dr
08/04/2026	REC260470074	POS Sales (PLBD260400166) Items: 3	3.00	-	136,237.50 Dr
08/04/2026	REC260470075	POS Sales (PLBD260400167) Items: 1	20.00	-	136,257.50 Dr
08/04/2026	CON202604080001	-	-	100.00	136,157.50 Dr
08/04/2026	REC202604080005	test	300.00	-	136,457.50 Dr
08/04/2026	REC260480010	POS Sales (PLBD260400173) Items: 5	37.00	-	136,494.50 Dr
08/04/2026	REC260480021	POS Sales (PLBD260400188) Items: 1	2.00	-	136,496.50 Dr
08/04/2026	REC260480024	POS Sales (PLBD260400191) Items: 1	1.00	-	136,497.50 Dr
08/04/2026	REC260480025	POS Sales (PLBD260400192) Items: 1	3.00	-	136,500.50 Dr
09/04/2026	REC260480036	POS Sales (PLBD260400210) Items: 6	18.00	-	136,518.50 Dr
09/04/2026	REC260480037	POS Sales (PLBD260400212) Items: 6	18.00	-	136,536.50 Dr
09/04/2026	REC260480038	POS Sales (PLBD260400215) Items: 6	33.00	-	136,569.50 Dr
09/04/2026	REC260480039	POS Sales (PLBD260400216) Items: 6	18.00	-	136,587.50 Dr
09/04/2026	REC260480041	POS Sales (PLBD260400218) Items: 6	18.00	-	136,605.50 Dr
09/04/2026	REC260480042	POS Sales (PLBD260400219) Items: 6	18.00	-	136,623.50 Dr
09/04/2026	REC260480043	POS Sales (PLBD260400220) Items: 4	12.00	-	136,635.50 Dr
09/04/2026	REC260480044	POS Sales (PLBD260400221) Items: 6	18.00	-	136,653.50 Dr
09/04/2026	REC260480045	POS Sales (PLBD260400223) Items: 6	18.00	-	136,671.50 Dr
09/04/2026	REC260480047	POS Sales (PLBD260400226) Items: 6	18.00	-	136,689.50 Dr
09/04/2026	REC260480048	POS Sales (PLBD260400227) Items: 5	15.00	-	136,704.50 Dr
09/04/2026	REC260480051	POS Sales (PLBD260400231) Items: 3	19.00	-	136,723.50 Dr
09/04/2026	REC260480054	POS Sales (PLBD260400236) Items: 5	15.00	-	136,738.50 Dr
09/04/2026	REC260480055	POS Sales (PLBD260400239) Items: 3	9.00	-	136,747.50 Dr
09/04/2026	REC202604090028	test	300.00	-	137,047.50 Dr
09/04/2026	REC260490029	POS Sales (PLBD260400251) Items: 1	1.00	-	137,048.50 Dr
09/04/2026	REC260490030	POS Sales (PLBD260400252) Items: 1	1.00	-	137,049.50 Dr
09/04/2026	REC260490034	POS Sales (PLBD260400260) Items: 1	3.00	-	137,052.50 Dr
09/04/2026	REC260490035	POS Sales (PLBD260400263) Items: 1	3.00	-	137,055.50 Dr
09/04/2026	REC260490036	POS Sales (PLBD260400264) Items: 1	3.00	-	137,058.50 Dr
09/04/2026	REC260490037	POS Sales (PLBD260400269) Items: 1	5.00	-	137,063.50 Dr
09/04/2026	REC260490038	POS Sales (PLBD260400271) Items: 1	3.00	-	137,066.50 Dr
09/04/2026	REC260490039	POS Sales (PLBD260400273) Items: 1	3.00	-	137,069.50 Dr
09/04/2026	REC260490040	POS Sales (PLBD260400274) Items: 1	3.00	-	137,072.50 Dr
09/04/2026	REC260490042	POS Sales (PLBD260400278) Items: 2 Customer: dfasdfdf	2.00	-	137,074.50 Dr
09/04/2026	REC260490044	POS Sales (PLBD260400280) Items: 1	1.00	-	137,075.50 Dr
09/04/2026	REC260490045	POS Sales (PLBD260400285) Items: 1	1.00	-	137,076.50 Dr
09/04/2026	REC260490049	POS Sales (PLBD260400290) Items: 2	2.00	-	137,078.50 Dr

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Date	Entry Code	Narration	Debit	Credit	Balance
09/04/2026	REC260490050	POS Sales (PLBD260400291) Items: 2	2.00	-	137,080.50 Dr
09/04/2026	REC260490053	POS Sales (PLBD260400295) Items: 3	60.00	-	137,140.50 Dr
09/04/2026	REC260490061	POS Sales (PLBD260400298) Items: 2	2.00	-	137,142.50 Dr
09/04/2026	REC260490041	Cash Donation (DNBD2026040900000004) Name: P Email: pirithiviraj.bizsoft243@gmail.com	100.00	-	137,242.50 Dr
10/04/2026	REC260490062	POS Sales (PLBD260400310) Items: 1 Customer: H	3.00	-	137,245.50 Dr
10/04/2026	REC260490078	POS Sales (PLBD260400337) Items: 3 Customer: Hari	5.00	-	137,250.50 Dr
10/04/2026	DBN202604100001	-	10.00	-	137,260.50 Dr
10/04/2026	REC202604100016	test	300.00	-	137,560.50 Dr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	90.00	-	137,650.50 Dr
10/04/2026	REC260400050	POS Sales (PLBD260400375) Items: 1	1.00	-	137,651.50 Dr
10/04/2026	REC260490072	Cash Donation (DNBD2026041000000006) Name: Prithivi NRIC: 43232432434 Email: pirithiviraj.bizsoft243@gmail.com	1.00	-	137,652.50 Dr
10/04/2026	REC260400062	Cash Donation (DNBD2026041000000006) Name: Prithivi NRIC: 43232432434 Email: pirithiviraj.bizsoft243@gmail.com	2.00	-	137,654.50 Dr
10/04/2026	REC260400063	Cash Donation (DNBD2026041000000006) Name: Prithivi NRIC: 43232432434 Email: pirithiviraj.bizsoft243@gmail.com	2.00	-	137,656.50 Dr
10/04/2026	REC260400069	Cash Donation (DNBD2026041000000006) Name: Prithivi NRIC: 43232432434 Email: pirithiviraj.bizsoft243@gmail.com	4.00	-	137,660.50 Dr
10/04/2026	REC260400070	Cash Donation (DNBD2026041000000006) Name: Prithivi NRIC: 43232432434 Email: pirithiviraj.bizsoft243@gmail.com	4.00	-	137,664.50 Dr
10/04/2026	REC260490073	Cash Donation (DNBD2026041000000007) Name: Haripriya	1.00	-	137,665.50 Dr
10/04/2026	REC260490075	Cash Donation (DNBD2026041000000008) Name: Haripriya	1.00	-	137,666.50 Dr
10/04/2026	REC260400036	Cash Donation (DNBD2026041000000017) Name: Anonymous Donor	1.00	-	137,667.50 Dr
10/04/2026	REC260400052	Partial Pledge Payment (DNBD2026041000000006) Name: Prithivi Payment Amount: RM 1.00	1.00	-	137,668.50 Dr
11/04/2026	REC260400061	POS Sales (PLBD260400399) Items: 9	45.00	-	137,713.50 Dr
11/04/2026	REC260400064	POS Sales (PLBD260400400) Items: 2	8.00	-	137,721.50 Dr
11/04/2026	REC260400065	POS Sales (PLBD260400401) Items: 7	33.00	-	137,754.50 Dr
11/04/2026	REC260400066	POS Sales (PLBD260400402) Items: 61	365.00	-	138,119.50 Dr
11/04/2026	REC260400071	POS Sales (PLBD260400404) Items: 61	370.00	-	138,489.50 Dr
11/04/2026	REC202604110016	test	300.00	-	138,789.50 Dr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	370.00	-	139,159.50 Dr
11/04/2026	REC260410030	POS Sales (PLBD260400407) Items: 6	6.00	-	139,165.50 Dr
11/04/2026	REC260410031	POS Sales (PLBD260400408) Items: 5	5.00	-	139,170.50 Dr
11/04/2026	REC260410032	POS Sales (PLBD260400409) Items: 2	45.00	-	139,215.50 Dr
11/04/2026	REC260410034	POS Sales (PLBD260400411) Items: 2	10.00	-	139,225.50 Dr
11/04/2026	REC260410035	POS Sales (PLBD260400412) Items: 2 Customer: Haripriya	10.00	-	139,235.50 Dr
11/04/2026	REC260410036	POS Sales (PLBD260400413) Items: 3 Customer: Priya	15.00	-	139,250.50 Dr
11/04/2026	REC260410037	POS Sales (PLBD260400414) Items: 2 Customer: wrwr	10.00	-	139,260.50 Dr
11/04/2026	REC260410040	POS Sales (PLBD260400415) Items: 2 Customer: Hari	10.00	-	139,270.50 Dr
11/04/2026	REC260410043	POS Sales (PLBD260400416) Items: 2 Customer: asdfdsfd	10.00	-	139,280.50 Dr
11/04/2026	REC260410044	POS Sales (PLBD260400417) Items: 3	24.00	-	139,304.50 Dr
11/04/2026	REC260410045	POS Sales (PLBD260400418) Items: 2 Customer: Nithiya NRIC: 24324332432	10.00	-	139,314.50 Dr
11/04/2026	REC260410046	POS Sales (PLBD260400419) Items: 2	10.00	-	139,324.50 Dr
11/04/2026	REC260410047	POS Sales (PLBD260400420) Items: 2	10.00	-	139,334.50 Dr
11/04/2026	REC260410049	POS Sales (PLBD260400422) Items: 2 Customer: Nithiya NRIC: 24324332432	10.00	-	139,344.50 Dr
11/04/2026	REC260410050	POS Sales (PLBD260400423) Items: 1 Customer: Ravi	5.00	-	139,349.50 Dr
11/04/2026	REC260410051	POS Sales (PLBD260400424) Items: 1 Customer: werwewe1	5.00	-	139,354.50 Dr
11/04/2026	REC260410052	POS Sales (PLBD260400425) Items: 1 Customer: HPMR	5.00	-	139,359.50 Dr
11/04/2026	REC260410053	POS Sales (PLBD260400427) Items: 2 Customer: Ashwin	10.00	-	139,369.50 Dr
11/04/2026	REC260410055	POS Sales (PLBD260400429) Items: 1 Customer: pavi	5.00	-	139,374.50 Dr
11/04/2026	REC260410056	POS Sales (PLBD260400430) Items: 1 Customer: Elakkiya	5.00	-	139,379.50 Dr
11/04/2026	REC260410060	POS Sales (PLBD260400436) Items: 3	35.00	-	139,414.50 Dr
11/04/2026	REC260410022	Partial Pledge Payment (DNBD2026041100000003) Name: GssNithyaM Payment Amount: RM 10.00	10.00	-	139,424.50 Dr
11/04/2026	REC260410029	Partial Pledge Payment (DNBD2026041000000006) Name: Prithivi Payment Amount: RM 1.00	1.00	-	139,425.50 Dr
11/04/2026	REC260410061	Cash Donation (DNBD2026041100000008) Name: Support NRIC: 9095064231 Email: graspcustomerservice@gmail.com	1,000.00	-	140,425.50 Dr

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Date	Entry Code	Narration	Debit	Credit	Balance
11/04/2026	REC260410062	Cash Donation (DNBD2026041100000009) Name: Anonymous Donor	1.00	-	140,426.50 Dr
11/04/2026	REC260410063	Cash Donation (DNBD2026041100000010) Name: Prithivi NRIC: 345345 Email: pirithiviraj.bizsoft243@gmail.com	1.00	-	140,427.50 Dr
11/04/2026	REC260410067	Cash Donation (DNBD2026041100000011) Name: asdfdsfd NRIC: 001005101519 Email: test@gmail.com	10,000.00	-	150,427.50 Dr
12/04/2026	REC260410064	POS Sales (PLBD260400437) Items: 5	34.00	-	150,461.50 Dr
12/04/2026	REC260410066	POS Sales (PLBD260400439) Items: 3	24.00	-	150,485.50 Dr
12/04/2026	REC260410068	POS Sales (PLBD260400442) Items: 1	5.00	-	150,490.50 Dr
12/04/2026	REC260410069	POS Sales (PLBD260400443) Items: 1	5.00	-	150,495.50 Dr
12/04/2026	REC260410070	POS Sales (PLBD260400444) Items: 1	5.00	-	150,500.50 Dr
12/04/2026	REC260410071	POS Sales (PLBD260400445) Items: 1	5.00	-	150,505.50 Dr
12/04/2026	REC260410072	POS Sales (PLBD260400446) Items: 1	5.00	-	150,510.50 Dr
12/04/2026	REC260410073	POS Sales (PLBD260400447) Items: 2	31.00	-	150,541.50 Dr
12/04/2026	REC260410075	POS Sales (PLBD260400448) Items: 1	5.00	-	150,546.50 Dr
12/04/2026	REC260410076	POS Sales (PLBD260400449) Items: 1	5.00	-	150,551.50 Dr
12/04/2026	REC260410077	POS Sales (PLBD260400450) Items: 1	5.00	-	150,556.50 Dr
12/04/2026	REC260410078	POS Sales (PLBD260400451) Items: 1	5.00	-	150,561.50 Dr
12/04/2026	REC260410082	POS Sales (PLBD260400452) Items: 1	5.00	-	150,566.50 Dr
12/04/2026	REC260410083	POS Sales (PLBD260400453) Items: 2	20.00	-	150,586.50 Dr
12/04/2026	REC260410084	POS Sales (PLBD260400454) Items: 2	20.00	-	150,606.50 Dr
12/04/2026	REC260410085	POS Sales (PLBD260400456) Items: 2	20.00	-	150,626.50 Dr
12/04/2026	REC260410086	POS Sales (PLBD260400457) Items: 1	5.00	-	150,631.50 Dr
12/04/2026	REC260410088	POS Sales (PLBD260400458) Items: 1	25.00	-	150,656.50 Dr
12/04/2026	REC260410089	POS Sales (PLBD260400459) Items: 1	8.00	-	150,664.50 Dr
12/04/2026	REC260410090	POS Sales (PLBD260400460) Items: 5	35.00	-	150,699.50 Dr
12/04/2026	REC260410091	POS Sales (PLBD260400461) Items: 4	30.00	-	150,729.50 Dr
12/04/2026	REC202604120027	test	300.00	-	151,029.50 Dr
12/04/2026	REC260420029	POS Sales (PLBD260400463) Items: 1	25.00	-	151,054.50 Dr
12/04/2026	REC260420030	POS Sales (PLBD260400465) Items: 2	10.00	-	151,064.50 Dr
12/04/2026	REC260420031	POS Sales (PLBD260400466) Items: 2	10.00	-	151,074.50 Dr
12/04/2026	REC260420032	POS Sales (PLBD260400467) Items: 2	90.00	-	151,164.50 Dr
12/04/2026	REC260410074	Cash Donation (DNBD2026041200000001) Name: Anonymous Donor	1,000.00	-	152,164.50 Dr
12/04/2026	REC260410079	Cash Donation (DNBD2026041200000002) Name: ghjhjk	100.00	-	152,264.50 Dr
12/04/2026	REC260410080	Partial Pledge Payment (DNBD2026041200000002) Name: ghjhjk Payment Amount: RM 200.00	200.00	-	152,464.50 Dr
12/04/2026	REC260410081	Partial Pledge Payment (DNBD2026041200000002) Name: ghjhjk Payment Amount: RM 200.00	200.00	-	152,664.50 Dr
12/04/2026	REC260410087	Cash Donation (DNBD2026041200000003) Name: Anonymous Donor	100.00	-	152,764.50 Dr
13/04/2026	REC260420036	POS Sales (PLBD260400472) Items: 3	25.00	-	152,789.50 Dr
13/04/2026	REC260420037	POS Sales (PLBD260400473) Items: 1	10.00	-	152,799.50 Dr
13/04/2026	REC260420038	POS Sales (PLBD260400474) Items: 1	5.00	-	152,804.50 Dr
13/04/2026	REC260420041	POS Sales (PLBD260400478) Items: 2	16.00	-	152,820.50 Dr
13/04/2026	REC260420042	POS Sales (PLBD260400483) Items: 2	30.00	-	152,850.50 Dr
13/04/2026	REC260420043	POS Sales (PLBD260400484) Items: 1	15.00	-	152,865.50 Dr
13/04/2026	REC260420044	POS Sales (PLBD260400486) Items: 1	15.00	-	152,880.50 Dr
13/04/2026	REC260420045	POS Sales (PLBD260400487) Items: 1	5.00	-	152,885.50 Dr
13/04/2026	REC260420046	POS Sales (PLBD260400488) Items: 1	15.00	-	152,900.50 Dr
13/04/2026	REC260420047	POS Sales (PLBD260400490) Items: 1	15.00	-	152,915.50 Dr
13/04/2026	REC260420048	POS Sales (PLBD260400493) Items: 2	30.00	-	152,945.50 Dr
13/04/2026	REC202604130017	test	300.00	-	153,245.50 Dr
13/04/2026	REC260430021	POS Sales (PLBD260400498) Items: 1	15.00	-	153,260.50 Dr
13/04/2026	REC260430023	POS Sales (PLBD260400500) Items: 1	5.00	-	153,265.50 Dr
13/04/2026	REC260430024	POS Sales (PLBD260400501) Items: 1	15.00	-	153,280.50 Dr
13/04/2026	REC260430025	POS Sales (PLBD260400504) Items: 1	15.00	-	153,295.50 Dr
13/04/2026	REC260430026	POS Sales (PLBD260400506) Items: 1	15.00	-	153,310.50 Dr
13/04/2026	REC260430028	POS Sales (PLBD260400509) Items: 4	32.00	-	153,342.50 Dr
13/04/2026	REC260430031	POS Sales (PLBD260400511) Items: 2	30.00	-	153,372.50 Dr
13/04/2026	REC260430032	POS Sales (PLBD260400513) Items: 2	30.00	-	153,402.50 Dr
13/04/2026	REC260430034	POS Sales (PLBD260400522) Items: 6	38.00	-	153,440.50 Dr
13/04/2026	REC260430035	POS Sales (PLBD260400524) Items: 3	35.00	-	153,475.50 Dr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
13/04/2026	REC260430043	POS Sales (PLBD260400530) Items: 2	16.00	-	153,491.50 Dr
13/04/2026	REC260430050	POS Sales (PLBD260400536) Items: 3	24.00	-	153,515.50 Dr
13/04/2026	REC260430054	POS Sales (PLBD260400540) Items: 2	32.00	-	153,547.50 Dr
13/04/2026	REC260430068	POS Sales (PLBD260400556) Items: 4	20.00	-	153,567.50 Dr
13/04/2026	REC260430069	POS Sales (PLBD260400557) Items: 1	5.00	-	153,572.50 Dr
13/04/2026	REC260430030	Cash Donation (DNBD2026041300000002) Name: Anonymous Donor	1.00	-	153,573.50 Dr
13/04/2026	REC260430038	Cash Donation (DNBD2026041300000004) Name: Anonymous Donor	456.00	-	154,029.50 Dr
13/04/2026	REC260430039	Cash Donation (DNBD2026041300000005) Name: ABHI Email: TEST@GMAIL.COM	123.00	-	154,152.50 Dr
13/04/2026	REC260430042	Cash Donation (DNBD2026041300000006) Name: xgfuygiuh	2,345.00	-	156,497.50 Dr
13/04/2026	REC260430046	Cash Donation (DNBD2026041300000007) Name: Anonymous Donor	56.00	-	156,553.50 Dr
14/04/2026	REC202604140001	test	300.00	-	156,853.50 Dr
14/04/2026	REC260440002	POS Sales (PLBD260400561) Items: 2	10.00	-	156,863.50 Dr
14/04/2026	REC260440003	POS Sales (PLBD260400562) Items: 2	10.00	-	156,873.50 Dr
14/04/2026	REC260440004	POS Sales (PLBD260400563) Items: 5	48.00	-	156,921.50 Dr
14/04/2026	REC260440005	POS Sales (PLBD260400564) Items: 6	48.00	-	156,969.50 Dr
14/04/2026	REC260440006	POS Sales (PLBD260400565) Items: 6	48.00	-	157,017.50 Dr
14/04/2026	REC260440007	POS Sales (PLBD260400566) Items: 6	48.00	-	157,065.50 Dr
14/04/2026	REC260440008	POS Sales (PLBD260400567) Items: 3	24.00	-	157,089.50 Dr
14/04/2026	REC260460022	POS Sales (PLBD260400665) Items: 1	100.00	-	157,189.50 Dr
15/04/2026	REC260440009	POS Sales (PLBD260400569) Items: 2	23.00	-	157,212.50 Dr
15/04/2026	REC260440010	POS Sales (PLBD260400571) Items: 3	30.00	-	157,242.50 Dr
15/04/2026	REC260440011	POS Sales (PLBD260400572) Items: 3	30.00	-	157,272.50 Dr
15/04/2026	REC260440012	POS Sales (PLBD260400574) Items: 1	5.00	-	157,277.50 Dr
15/04/2026	REC202604150005	test	300.00	-	157,577.50 Dr
15/04/2026	CON202604150001	-	-	100.00	157,477.50 Dr
15/04/2026	REC260450006	POS Sales (PLBD260400575) Items: 1	5.00	-	157,482.50 Dr
15/04/2026	REC260450007	POS Sales (PLBD260400576) Items: 5	25.00	-	157,507.50 Dr
15/04/2026	REC260450008	POS Sales (PLBD260400577) Items: 1	5.00	-	157,512.50 Dr
15/04/2026	REC260450009	POS Sales (PLBD260400578) Items: 1	15.00	-	157,527.50 Dr
15/04/2026	REC260450010	POS Sales (PLBD260400580) Items: 1	70.00	-	157,597.50 Dr
15/04/2026	REC260450011	POS Sales (PLBD260400581) Items: 2	15.00	-	157,612.50 Dr
15/04/2026	REC260450012	POS Sales (PLBD260400582) Items: 5	47.00	-	157,659.50 Dr
15/04/2026	REC260450013	POS Sales (PLBD260400584) Items: 1	8.00	-	157,667.50 Dr
15/04/2026	REC260450014	POS Sales (PLBD260400588) Items: 9	699.50	-	158,367.00 Dr
15/04/2026	REC260450015	POS Sales (PLBD260400589) Items: 2	10.00	-	158,377.00 Dr
15/04/2026	REC260450016	POS Sales (PLBD260400593) Items: 5	407.50	-	158,784.50 Dr
15/04/2026	REC260450017	POS Sales (PLBD260400595) Items: 4	690.00	-	159,474.50 Dr
15/04/2026	REC260450018	POS Sales (PLBD260400597) Items: 5	700.50	-	160,175.00 Dr
15/04/2026	REC260450019	POS Sales (PLBD260400598) Items: 9	726.50	-	160,901.50 Dr
15/04/2026	REC260450020	POS Sales (PLBD260400599) Items: 5	1,002.50	-	161,904.00 Dr
15/04/2026	REC260450021	POS Sales (PLBD260400600) Items: 10	889.50	-	162,793.50 Dr
15/04/2026	REC260450022	POS Sales (PLBD260400603) Items: 5	32.50	-	162,826.00 Dr
15/04/2026	REC260450023	POS Sales (PLBD260400608) Items: 5 Customer: govindaraj NRIC: 2457875357645	32.50	-	162,858.50 Dr
15/04/2026	REC260460042	POS Sales (PLBD260400684) Items: 2	10.00	-	162,868.50 Dr
16/04/2026	REC260450032	POS Sales (PLBD260400633) Items: 2	52.00	-	162,920.50 Dr
16/04/2026	REC260450033	POS Sales (PLBD260400634) Items: 2	22.00	-	162,942.50 Dr
16/04/2026	REC202604160013	test	300.00	-	163,242.50 Dr
16/04/2026	REC260460016	POS Sales (PLBD260400654) Items: 5 Customer: Ajithpandi	700.50	-	163,943.00 Dr
16/04/2026	REC260460017	POS Sales (PLBD260400655) Items: 1	5.00	-	163,948.00 Dr
16/04/2026	REC260460018	POS Sales (PLBD260400657) Items: 1	5.00	-	163,953.00 Dr
16/04/2026	REC260460019	POS Sales (PLBD260400661) Items: 2	25.00	-	163,978.00 Dr
16/04/2026	REC260460024	POS Sales (PLBD260400667) Items: 4 Customer: Ajithpandi	694.00	-	164,672.00 Dr
16/04/2026	REC260460025	POS Sales (PLBD260400668) Items: 4 Customer: Ajithpandi	694.00	-	165,366.00 Dr
16/04/2026	REC260460029	POS Sales (PLBD260400670) Items: 1	8.00	-	165,374.00 Dr
16/04/2026	REC260460030	POS Sales (PLBD260400671) Items: 1	5.00	-	165,379.00 Dr
16/04/2026	REC260460031	POS Sales (PLBD260400672) Items: 1	25.00	-	165,404.00 Dr
16/04/2026	REC260460032	POS Sales (PLBD260400674) Items: 5	709.00	-	166,113.00 Dr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
16/04/2026	REC260460033	POS Sales (PLBD260400675) Items: 6	1,177.00	-	167,290.00 Dr
16/04/2026	REC260460034	POS Sales (PLBD260400676) Items: 3	612.50	-	167,902.50 Dr
16/04/2026	REC260460035	POS Sales (PLBD260400677) Items: 1	15.00	-	167,917.50 Dr
16/04/2026	REC260460036	POS Sales (PLBD260400678) Items: 3	612.50	-	168,530.00 Dr
16/04/2026	REC260460037	POS Sales (PLBD260400679) Items: 1	401.50	-	168,931.50 Dr
16/04/2026	REC260460038	POS Sales (PLBD260400680) Items: 4	422.00	-	169,353.50 Dr
16/04/2026	REC260460039	POS Sales (PLBD260400681) Items: 2	803.00	-	170,156.50 Dr
16/04/2026	REC260460040	POS Sales (PLBD260400682) Items: 2	803.00	-	170,959.50 Dr
16/04/2026	REC260460041	POS Sales (PLBD260400683) Items: 4	422.00	-	171,381.50 Dr
16/04/2026	REC260460043	POS Sales (PLBD260400685) Items: 1	401.50	-	171,783.00 Dr
16/04/2026	REC260450040	Cash Donation (DNBD2026041600000002) Name: Anonymous Donor	35.00	-	171,818.00 Dr
16/04/2026	REC260450041	Cash Donation (DNBD2026041600000003) Name: Anonymous Donor	3.00	-	171,821.00 Dr
16/04/2026	REC260460026	Cash Donation (DNBD2026041600000014) Name: Ajith	100.00	-	171,921.00 Dr
16/04/2026	REC260460027	Cash Donation (DNBD2026041600000015) Name: Anonymous Donor	100.00	-	172,021.00 Dr
16/04/2026	REC260460028	Cash Donation (DNBD2026041600000016) Name: TESTING NRIC: 9095064231456 Email: TEST78989@GMAIL.COM	100.01	-	172,121.01 Dr
17/04/2026	REC260460044	POS Sales (PLBD260400687) Items: 1	10.50	-	172,131.51 Dr
17/04/2026	REC260460045	POS Sales (PLBD260400688) Items: 3	31.50	-	172,163.01 Dr
17/04/2026	REC202604170003	test	300.00	-	172,463.01 Dr
17/04/2026	DBN202604170001	-	10.00	-	172,473.01 Dr
17/04/2026	REC260470004	POS Sales (PLBD260400695) Items: 1	10.50	-	172,483.51 Dr
17/04/2026	REC260470005	POS Sales (PLBD260400696) Items: 1	10.50	-	172,494.01 Dr
17/04/2026	REC260470006	POS Sales (PLBD260400703) Items: 2	803.00	-	173,297.01 Dr
17/04/2026	REC260470007	POS Sales (PLBD260400704) Items: 2	803.00	-	174,100.01 Dr
17/04/2026	REC260470009	POS Sales (PLBD260400712) Items: 5 Customer: Ajithpandi NRIC: 23234243244444444131	52.50	-	174,152.51 Dr
17/04/2026	REC260470011	POS Sales (PLBD260400717) Items: 1 Customer: John Doe NRIC: 901234-12-1234	21.00	-	174,173.51 Dr
17/04/2026	REC260470012	POS Sales (PLBD260400718) Items: 2	1,606.00	-	175,779.51 Dr
17/04/2026	REC260470013	POS Sales (PLBD260400719) Items: 1	5.00	-	175,784.51 Dr
17/04/2026	REC260470014	POS Sales (PLBD260400721) Items: 1	10.50	-	175,795.01 Dr
17/04/2026	REC260470015	POS Sales (PLBD260400723) Items: 1 Customer: John Doe NRIC: 901234-12-1234	21.00	-	175,816.01 Dr
17/04/2026	REC260470019	POS Sales (PLBD260400726) Items: 1	401.50	-	176,217.51 Dr
17/04/2026	REC260470020	POS Sales (PLBD260400729) Items: 2	92.00	-	176,309.51 Dr
17/04/2026	REC260470021	POS Sales (PLBD260400730) Items: 1 Customer: John Doe NRIC: 901234-12-1234	21.00	-	176,330.51 Dr
17/04/2026	REC260470022	POS Sales (PLBD260400731) Items: 1 Customer: John Doe NRIC: 901234-12-1234	21.00	-	176,351.51 Dr
17/04/2026	REC260470023	POS Sales (PLBD260400741) Items: 2	803.00	-	177,154.51 Dr
17/04/2026	REC260470024	POS Sales (PLBD260400744) Items: 1 Customer: John Doe NRIC: 901234-12-1234	21.00	-	177,175.51 Dr
17/04/2026	REC260470026	POS Sales (PLBD260400746) Items: 1	1.00	-	177,176.51 Dr
17/04/2026	REC260470027	POS Sales (PLBD260400747) Items: 1	21.00	-	177,197.51 Dr
17/04/2026	REC260470028	POS Sales (PLBD260400748) Items: 1 Customer: John Doe NRIC: 901234-12-1234	21.00	-	177,218.51 Dr
17/04/2026	REC260470029	POS Sales (PLBD260400749) Items: 1 Customer: John Doe NRIC: 901234-12-1234	21.00	-	177,239.51 Dr
17/04/2026	REC260470031	POS Sales (PLBD260400756) Items: 1	1.00	-	177,240.51 Dr
17/04/2026	REC260470032	POS Sales (PLBD260400762) Items: 2	21.00	-	177,261.51 Dr
17/04/2026	REC260470033	POS Sales (PLBD260400763) Items: 1	10.50	-	177,272.01 Dr
17/04/2026	REC260470034	POS Sales (PLBD260400764) Items: 1	10.50	-	177,282.51 Dr
17/04/2026	REC260470035	POS Sales (PLBD260400765) Items: 2	803.00	-	178,085.51 Dr
17/04/2026	REC260470036	POS Sales (PLBD260400792) Items: 1	401.50	-	178,487.01 Dr
17/04/2026	REC260470037	POS Sales (PLBD260400794) Items: 1	401.50	-	178,888.51 Dr
17/04/2026	REC260470038	POS Sales (PLBD260400795) Items: 2	803.00	-	179,691.51 Dr
17/04/2026	REC260470016	Cash Donation (DNBD2026041700000001) Name: Anonymous Donor	156.00	-	179,847.51 Dr
17/04/2026	REC260470017	Cash Donation (DNBD2026041700000002) Name: ABHI Email: TEST@GMAIL.COM	1,000.00	-	180,847.51 Dr
17/04/2026	REC260470018	Partial Pledge Payment (DNBD2026041700000002) Name: ABHI Payment Amount: RM 5,000.00	5,000.00	-	185,847.51 Dr

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Date	Entry Code	Narration	Debit	Credit	Balance
17/04/2026	REC260470030	Cash Donation (DNBD2026041700000003) Name: Anonymous Donor	5,000.00	-	190,847.51 Dr
18/04/2026	REC202604180001	test	300.00	-	191,147.51 Dr
18/04/2026	REC260400009	POS Sales (PLBD260400802) Items: 1	1.00	-	191,148.51 Dr
19/04/2026	REC202604190001	test	300.00	-	191,448.51 Dr
20/04/2026	REC260490003	POS Sales (PLBD260400796) Items: 1	10.50	-	191,459.01 Dr
20/04/2026	REC260490004	POS Sales (PLBD260400797) Items: 1	401.50	-	191,860.51 Dr
20/04/2026	REC202604200004	test	300.00	-	192,160.51 Dr
20/04/2026	REC260400005	POS Sales (PLBD260400798) Items: 1 Customer: yogan NRIC: 001005101519	8.00	-	192,168.51 Dr
20/04/2026	REC260400006	POS Sales (PLBD260400799) Items: 3 Customer: yogan NRIC: 001005101519	24.00	-	192,192.51 Dr
20/04/2026	REC260400007	POS Sales (PLBD260400800) Items: 1 Customer: Hari NRIC: 234242324	401.50	-	192,594.01 Dr
20/04/2026	REC260400008	POS Sales (PLBD260400801) Items: 1 Customer: Haripriya	401.50	-	192,995.51 Dr
20/04/2026	REC260400010	POS Sales (PLBD260400803) Items: 2	200.00	-	193,195.51 Dr
20/04/2026	REC260400011	POS Sales (PLBD260400804) Items: 1	10.50	-	193,206.01 Dr
20/04/2026	REC260400012	POS Sales (PLBD260400805) Items: 1	5.00	-	193,211.01 Dr
20/04/2026	REC260400013	POS Sales (PLBD260400806) Items: 1	401.50	-	193,612.51 Dr
20/04/2026	REC260400014	POS Sales (PLBD260400807) Items: 1 Customer: ramya	5.00	-	193,617.51 Dr
20/04/2026	REC260400015	POS Sales (PLBD260400808) Items: 1	401.50	-	194,019.01 Dr
20/04/2026	REC260400016	POS Sales (PLBD260400810) Items: 1	25.00	-	194,044.01 Dr
20/04/2026	REC260400017	POS Sales (PLBD260400811) Items: 1	401.50	-	194,445.51 Dr
20/04/2026	REC260400018	POS Sales (PLBD260400812) Items: 1	1.00	-	194,446.51 Dr
20/04/2026	REC260400019	POS Sales (PLBD260400813) Items: 1	401.50	-	194,848.01 Dr
20/04/2026	REC260400020	POS Sales (PLBD260400814) Items: 1	401.50	-	195,249.51 Dr
20/04/2026	REC260400021	POS Sales (PLBD260400815) Items: 1	401.50	-	195,651.01 Dr
20/04/2026	REC260400022	POS Sales (PLBD260400816) Items: 1	1.00	-	195,652.01 Dr
20/04/2026	REC260400023	POS Sales (PLBD260400817) Items: 1	401.50	-	196,053.51 Dr
20/04/2026	REC260400024	POS Sales (PLBD260400818) Items: 1	401.50	-	196,455.01 Dr
20/04/2026	REC260400025	POS Sales (PLBD260400819) Items: 2	2.00	-	196,457.01 Dr
20/04/2026	REC260400026	POS Sales (PLBD260400820) Items: 1	401.50	-	196,858.51 Dr
20/04/2026	REC260400027	POS Sales (PLBD260400821) Items: 1	1.00	-	196,859.51 Dr
20/04/2026	REC260400028	POS Sales (PLBD260400822) Items: 1	1.00	-	196,860.51 Dr
20/04/2026	REC260400029	POS Sales (PLBD260400823) Items: 1	401.50	-	197,262.01 Dr
20/04/2026	REC260400030	POS Sales (PLBD260400824) Items: 1	1.00	-	197,263.01 Dr
20/04/2026	REC260400031	POS Sales (PLBD260400825) Items: 1	1.00	-	197,264.01 Dr
20/04/2026	REC260400032	POS Sales (PLBD260400826) Items: 1	70.00	-	197,334.01 Dr
20/04/2026	REC260400033	POS Sales (PLBD260400827) Items: 1	1.00	-	197,335.01 Dr
20/04/2026	REC260400034	POS Sales (PLBD260400828) Items: 1	1.00	-	197,336.01 Dr
20/04/2026	REC260400035	POS Sales (PLBD260400829) Items: 1	70.00	-	197,406.01 Dr
20/04/2026	REC260400036	POS Sales (PLBD260400830) Items: 2	471.50	-	197,877.51 Dr
20/04/2026	REC260400037	POS Sales (PLBD260400831) Items: 1	70.00	-	197,947.51 Dr
20/04/2026	REC260400038	POS Sales (PLBD260400832) Items: 1 Customer: yogan NRIC: 001005101519	8.00	-	197,955.51 Dr
20/04/2026	REC260400039	POS Sales (PLBD260400833) Items: 2	3.00	-	197,958.51 Dr
20/04/2026	REC260400040	POS Sales (PLBD260400834) Items: 1	2.00	-	197,960.51 Dr
20/04/2026	REC260490002	Cash Donation (DNBD2026042000000001) Name: ramya Email: ramya@gmail.com	100.00	-	198,060.51 Dr
21/04/2026	REC260400041	POS Sales (PLBD260400836) Items: 3	35.00	-	198,095.51 Dr
21/04/2026	REC260400042	POS Sales (PLBD260400837) Items: 1 Customer: Ashwin NRIC: 2432432424	401.50	-	198,497.01 Dr
21/04/2026	REC260400043	POS Sales (PLBD260400838) Items: 1 Customer: Padma NRIC: 234234243	401.50	-	198,898.51 Dr
21/04/2026	REC260400044	POS Sales (PLBD260400839) Items: 1 Customer: Padma NRIC: 234234243	401.50	-	199,300.01 Dr
21/04/2026	REC260400045	POS Sales (PLBD260400840) Items: 2 Customer: Hari Kumar NRIC: 901234567890	221.50	-	199,521.51 Dr
21/04/2026	REC202604210006	test	300.00	-	199,821.51 Dr
21/04/2026	REC260410007	POS Sales (PLBD260400841) Items: 1	10.50	-	199,832.01 Dr
21/04/2026	REC260410008	POS Sales (PLBD260400843) Items: 1	10.50	-	199,842.51 Dr
21/04/2026	REC260410009	POS Sales (PLBD260400844) Items: 1	10.50	-	199,853.01 Dr
21/04/2026	REC260410010	POS Sales (PLBD260400845) Items: 2	401.00	-	200,254.01 Dr
21/04/2026	REC260410011	POS Sales (PLBD260400846) Items: 1	200.50	-	200,454.51 Dr

Date	Entry Code	Narration	Debit	Credit	Balance
21/04/2026	REC260410012	POS Sales (PLBD260400847) Items: 1	200.50	-	200,655.01 Dr
24/04/2026	REC260460023	POS Sales (PLBD260400666) Items: 1	100.00	-	200,755.01 Dr
Period Total (572 transactions)			79,655.01	28,900.00	
Closing Balance			229,655.01	28,900.00	200,755.01 Dr

Rental (8000/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
08/02/2026	REC260200004	xvcvx	-	3,000.00	3,000.00 Cr
Period Total (1 transactions)			0.00	3,000.00	
Closing Balance			0.00	3,000.00	3,000.00 Cr

Investment (3000/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	162,351.00	162,351.00 Cr
No transactions in this period					
Closing Balance			0.00	162,351.00	162,351.00 Cr

Public Bank (1202/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			45,732.75	0.00	45,732.75 Dr
17/02/2026	REC260200001	-	7,500.00	-	53,232.75 Dr
24/02/2026	REC260200031	Buddha Lamp Booking (BLBD2026022400000001) Type: Buddha Lamp Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	100.00	-	53,332.75 Dr
24/02/2026	REC260200061	Cash Donation (DNBD2026022400000036) Name: Wang Fang NRIC: S9876543B Email: wangfang@example.com	1,000.00	-	54,332.75 Dr
25/02/2026	REC260200063	POS Sales (PLBD260200153) Items: 1	0.50	-	54,333.25 Dr
25/02/2026	REC260200065	POS Sales (PLBD260200156) Items: 1	0.50	-	54,333.75 Dr
25/02/2026	REC260200066	POS Sales (PLBD260200158) Items: 1	0.50	-	54,334.25 Dr
25/02/2026	REC260200067	POS Sales (PLBD260200161) Items: 1	0.50	-	54,334.75 Dr
25/02/2026	REC260200069	Cash Donation (DNBD2026022500000010) Name: Anonymous Donor	0.10	-	54,334.85 Dr
25/02/2026	REC260200071	Cash Donation (DNBD2026022500000034) Name: Anonymous Donor	0.50	-	54,335.35 Dr
26/02/2026	REC260200079	POS Sales (PLBD260200172) Items: 1 Customer: Visali	1.50	-	54,336.85 Dr
26/02/2026	REC260200075	Special Occasion (TEBD2026022600000002) Occasion: Baby Blessing Ceremony Devotee: Visali NRIC: 000602141266 Discount: 287.50	0.50	-	54,337.35 Dr
26/02/2026	REC260200076	Special Occasion (TEBD2026022600000003) Occasion: Hungry Ghost Festival Devotee: Visali NRIC: 000602141266 Discount: 287.00	1.00	-	54,338.35 Dr
26/02/2026	REC260200077	Special Occasion (TEBD2026022600000008) Occasion: Guanyin Birthday Celebration Devotee: Visali NRIC: 000602141266 Discount: 66.50	1.50	-	54,339.85 Dr
02/03/2026	REC260300005	POS Sales (PLBD260300029) Items: 2	28.00	-	54,367.85 Dr
02/03/2026	REC260300006	POS Sales (PLBD260300031) Items: 2	28.00	-	54,395.85 Dr
05/03/2026	REC260300013	POS Sales (PLBD260300090) Items: 1	25.00	-	54,420.85 Dr
06/03/2026	REC260300018	POS Sales (PLBD260300091) Items: 1	75.00	-	54,495.85 Dr
06/03/2026	REC260300019	POS Sales (PLBD260300092) Items: 1	75.00	-	54,570.85 Dr
06/03/2026	REC260300020	POS Sales (PLBD260300093) Items: 1	75.00	-	54,645.85 Dr
06/03/2026	REC260300021	POS Sales (PLBD260300094) Items: 1	6.00	-	54,651.85 Dr
07/03/2026	REC260300023	POS Sales (PLBD260300095) Items: 1	3.00	-	54,654.85 Dr
07/03/2026	REC260300025	POS Sales (PLBD260300096) Items: 1	25.00	-	54,679.85 Dr
07/03/2026	REC260300022	Cash Donation (DNBD2026030700000001) Name: Anonymous Donor	1.00	-	54,680.85 Dr
07/03/2026	REC260300024	Cash Donation (DNBD2026030700000002) Name: Anonymous Donor	1.00	-	54,681.85 Dr
07/03/2026	REC260300026	Cash Donation (DNBD2026030700000003) Name: Anonymous Donor	1.00	-	54,682.85 Dr
07/03/2026	REC260300027	Cash Donation (DNBD2026030700000004) Name: Anonymous Donor	1.00	-	54,683.85 Dr
09/03/2026	REC260300030	POS Sales (PLBD260300101) Items: 3	43.00	-	54,726.85 Dr
09/03/2026	REC260300031	POS Sales (PLBD260300102) Items: 2	28.00	-	54,754.85 Dr
09/03/2026	REC260300033	POS Sales (PLBD260300104) Items: 1	15.00	-	54,769.85 Dr
09/03/2026	REC260300028	Cash Donation (DNBD2026030900000001) Name: Anonymous Donor	1.00	-	54,770.85 Dr
09/03/2026	REC260300032	Cash Donation (DNBD2026030900000004) Name: Visali NRIC: 000602141266 Email: vkumaraval@yahoo.com	1.00	-	54,771.85 Dr
10/03/2026	REC260300039	POS Sales (PLBD260300115) Items: 2	18.00	-	54,789.85 Dr
10/03/2026	REC260300040	POS Sales (PLBD260300116) Items: 1	3.00	-	54,792.85 Dr
10/03/2026	REC260300041	POS Sales (PLBD260300117) Items: 1	3.00	-	54,795.85 Dr
11/03/2026	REC260300052	POS Sales (PLBD260300131) Items: 1	3.00	-	54,798.85 Dr
11/03/2026	REC260300053	POS Sales (PLBD260300132) Items: 1	3.00	-	54,801.85 Dr
11/03/2026	REC260300057	POS Sales (PLBD260300136) Items: 1	3.00	-	54,804.85 Dr
11/03/2026	REC260300058	POS Sales (PLBD260300137) Items: 1	3.00	-	54,807.85 Dr
11/03/2026	REC260300059	POS Sales (PLBD260300138) Items: 1	3.00	-	54,810.85 Dr
11/03/2026	REC260300060	POS Sales (PLBD260300139) Items: 1	3.00	-	54,813.85 Dr
11/03/2026	REC260300061	POS Sales (PLBD260300140) Items: 1	3.00	-	54,816.85 Dr
11/03/2026	REC260300062	POS Sales (PLBD260300141) Items: 2	6.00	-	54,822.85 Dr
11/03/2026	REC260300065	POS Sales (PLBD260300142) Items: 1	5.00	-	54,827.85 Dr
16/03/2026	PAY202603160001	-	-	300.00	54,527.85 Dr
17/03/2026	PAY202603170001	-	-	300.00	54,227.85 Dr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
17/03/2026	REC260370002	Cash Donation (DNBD2026031700000001) Name: Anonymous Donor	1.00	-	54,228.85 Dr
19/03/2026	REC260390002	POS Sales (PLBD260300182) Items: 1	3.00	-	54,231.85 Dr
19/03/2026	REC260390003	POS Sales (PLBD260300183) Items: 1	10.00	-	54,241.85 Dr
19/03/2026	REC260390004	POS Sales (PLBD260300184) Items: 11	131.00	-	54,372.85 Dr
23/03/2026	REC260330014	POS Sales (PLBD260300208) Items: 1	3.00	-	54,375.85 Dr
24/03/2026	PAY202603240001	-	-	300.00	54,075.85 Dr
24/03/2026	REC260340003	POS Sales (PLBD260300214) Items: 1	5.00	-	54,080.85 Dr
24/03/2026	REC260340004	POS Sales (PLBD260300215) Items: 1	5.00	-	54,085.85 Dr
24/03/2026	REC260340005	POS Sales (PLBD260300216) Items: 1	24.00	-	54,109.85 Dr
24/03/2026	REC260340006	POS Sales (PLBD260300217) Items: 1	24.00	-	54,133.85 Dr
25/03/2026	CON202603250001	-	100.00	-	54,233.85 Dr
31/03/2026	PAY202603310001	-	-	300.00	53,933.85 Dr
01/04/2026	CON202604010001	-	100.00	-	54,033.85 Dr
01/04/2026	REC260410010	POS Sales (PLBD260400013) Items: 1	3.00	-	54,036.85 Dr
01/04/2026	REC260410011	POS Sales (PLBD260400014) Items: 1	15.00	-	54,051.85 Dr
01/04/2026	REC260410012	POS Sales (PLBD260400015) Items: 1	15.00	-	54,066.85 Dr
01/04/2026	REC260410013	POS Sales (PLBD260400016) Items: 1	3.00	-	54,069.85 Dr
01/04/2026	REC260410014	POS Sales (PLBD260400017) Items: 1	3.00	-	54,072.85 Dr
01/04/2026	REC260410015	POS Sales (PLBD260400018) Items: 1	3.00	-	54,075.85 Dr
01/04/2026	REC260410016	POS Sales (PLBD260400019) Items: 1	15.00	-	54,090.85 Dr
01/04/2026	REC260410018	POS Sales (PLBD260400021) Items: 1	3.00	-	54,093.85 Dr
02/04/2026	REC260420007	Buddha Lamp Booking (BLBD2026040200000002) Type: Custom Amount Buddha Lamp Name: Visali NRIC: 000602-14-1266 Email: projectcoordinatororgss1@gmail.com	1.00	-	54,094.85 Dr
02/04/2026	REC260420008	POS Sales (PLBD260400035) Items: 1	30.00	-	54,124.85 Dr
02/04/2026	REC260420009	POS Sales (PLBD260400036) Items: 1	30.00	-	54,154.85 Dr
02/04/2026	REC260420012	POS Sales (PLBD260400037) Items: 3	45.00	-	54,199.85 Dr
02/04/2026	REC260420013	POS Sales (PLBD260400038) Items: 4	70.00	-	54,269.85 Dr
02/04/2026	REC260420003	Cash Donation (DNBD2026040200000003) Name: Anonymous Donor	0.40	-	54,270.25 Dr
02/04/2026	REC260420004	Cash Donation (DNBD2026040200000004) Name: Anonymous Donor	0.50	-	54,270.75 Dr
02/04/2026	REC260420010	Special Occasion (TEBD2026040200000001) Occasion: Flag Start Devotee: Visali NRIC: 000602141266 Discount: 249.00	1.00	-	54,271.75 Dr
06/04/2026	REC260460008	POS Sales (PLBD260400065) Items: 1	30.00	-	54,301.75 Dr
07/04/2026	PAY202604070001	-	-	300.00	54,001.75 Dr
07/04/2026	REC260470028	POS Sales (PLBD260400106) Items: 1	1.00	-	54,002.75 Dr
07/04/2026	REC260470030	POS Sales (PLBD260400107) Items: 5	30.00	-	54,032.75 Dr
07/04/2026	REC260470034	POS Sales (PLBD260400113) Items: 1	1.00	-	54,033.75 Dr
07/04/2026	REC260470035	POS Sales (PLBD260400114) Items: 1	20.00	-	54,053.75 Dr
07/04/2026	REC260470036	POS Sales (PLBD260400115) Items: 1	20.00	-	54,073.75 Dr
07/04/2026	REC260470029	Cash Donation (DNBD2026040700000001) Name: Visali NRIC: 000602141266 Email: vkumaraval@gmail.com	1.00	-	54,074.75 Dr
08/04/2026	REC260470072	POS Sales (PLBD260400164) Items: 1	3.00	-	54,077.75 Dr
08/04/2026	REC260470073	POS Sales (PLBD260400165) Items: 2	6.00	-	54,083.75 Dr
08/04/2026	CON202604080001	-	100.00	-	54,183.75 Dr
08/04/2026	REC260480006	POS Sales (PLBD260400168) Items: 4	12.00	-	54,195.75 Dr
08/04/2026	REC260480007	POS Sales (PLBD260400169) Items: 4	12.00	-	54,207.75 Dr
08/04/2026	REC260480008	POS Sales (PLBD260400170) Items: 4	29.00	-	54,236.75 Dr
08/04/2026	REC260480009	POS Sales (PLBD260400171) Items: 5	32.00	-	54,268.75 Dr
08/04/2026	REC260480011	POS Sales (PLBD260400174) Items: 3	9.00	-	54,277.75 Dr
08/04/2026	REC260480013	POS Sales (PLBD260400177) Items: 2	6.00	-	54,283.75 Dr
08/04/2026	REC260480014	POS Sales (PLBD260400178) Items: 3	9.00	-	54,292.75 Dr
08/04/2026	REC260480015	POS Sales (PLBD260400180) Items: 2	6.00	-	54,298.75 Dr
08/04/2026	REC260480016	POS Sales (PLBD260400181) Items: 1	20.00	-	54,318.75 Dr
08/04/2026	REC260480017	POS Sales (PLBD260400183) Items: 2	2.00	-	54,320.75 Dr
08/04/2026	REC260480018	POS Sales (PLBD260400184) Items: 3	3.00	-	54,323.75 Dr
08/04/2026	REC260480019	POS Sales (PLBD260400185) Items: 3	3.00	-	54,326.75 Dr
08/04/2026	REC260480020	POS Sales (PLBD260400186) Items: 4	23.00	-	54,349.75 Dr
08/04/2026	REC260480023	POS Sales (PLBD260400190) Items: 2	2.00	-	54,351.75 Dr
08/04/2026	REC260480026	POS Sales (PLBD260400193) Items: 2	2.00	-	54,353.75 Dr
08/04/2026	REC260480027	POS Sales (PLBD260400194) Items: 2	2.00	-	54,355.75 Dr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
08/04/2026	REC260480028	POS Sales (PLBD260400195) Items: 1	1.00	-	54,356.75 Dr
09/04/2026	REC260480029	POS Sales (PLBD260400196) Items: 2	2.00	-	54,358.75 Dr
09/04/2026	REC260480030	POS Sales (PLBD260400197) Items: 2	2.00	-	54,360.75 Dr
09/04/2026	REC260480031	POS Sales (PLBD260400198) Items: 1	1.00	-	54,361.75 Dr
09/04/2026	REC260480032	POS Sales (PLBD260400199) Items: 1	30.00	-	54,391.75 Dr
09/04/2026	REC260480033	POS Sales (PLBD260400202) Items: 1	1.00	-	54,392.75 Dr
09/04/2026	REC260480034	POS Sales (PLBD260400206) Items: 1	1.00	-	54,393.75 Dr
09/04/2026	REC260480035	POS Sales (PLBD260400207) Items: 2	2.00	-	54,395.75 Dr
09/04/2026	REC260480050	POS Sales (PLBD260400229) Items: 6	18.00	-	54,413.75 Dr
09/04/2026	REC260490031	POS Sales (PLBD260400256) Items: 1	2.00	-	54,415.75 Dr
09/04/2026	REC260490032	POS Sales (PLBD260400257) Items: 1	2.00	-	54,417.75 Dr
10/04/2026	REC260490071	POS Sales (PLBD260400324) Items: 1	3.00	-	54,420.75 Dr
10/04/2026	REC260400040	POS Sales (PLBD260400362) Items: 1	15.00	-	54,435.75 Dr
10/04/2026	REC260400042	POS Sales (PLBD260400364) Items: 1	15.00	-	54,450.75 Dr
10/04/2026	REC260400043	POS Sales (PLBD260400365) Items: 1	15.00	-	54,465.75 Dr
10/04/2026	REC260400049	POS Sales (PLBD260400372) Items: 1	1.00	-	54,466.75 Dr
10/04/2026	REC260400051	POS Sales (PLBD260400387) Items: 1	1.00	-	54,467.75 Dr
12/04/2026	REC260420028	POS Sales (PLBD260400462) Items: 2	16.00	-	54,483.75 Dr
13/04/2026	REC260420039	POS Sales (PLBD260400475) Items: 1	8.00	-	54,491.75 Dr
13/04/2026	REC260420040	POS Sales (PLBD260400476) Items: 1	40.00	-	54,531.75 Dr
13/04/2026	REC260430018	POS Sales (PLBD260400494) Items: 1	8.00	-	54,539.75 Dr
13/04/2026	REC260430019	POS Sales (PLBD260400495) Items: 1	5.00	-	54,544.75 Dr
13/04/2026	REC260430020	POS Sales (PLBD260400496) Items: 1	5.00	-	54,549.75 Dr
13/04/2026	REC260430022	POS Sales (PLBD260400499) Items: 1	5.00	-	54,554.75 Dr
13/04/2026	REC260430027	POS Sales (PLBD260400507) Items: 1	5.00	-	54,559.75 Dr
13/04/2026	REC260430036	POS Sales (PLBD260400525) Items: 1	10.00	-	54,569.75 Dr
13/04/2026	REC260430037	POS Sales (PLBD260400526) Items: 3	23.00	-	54,592.75 Dr
13/04/2026	REC260430040	POS Sales (PLBD260400527) Items: 2 Customer: Haripriya	35.00	-	54,627.75 Dr
13/04/2026	REC260430041	POS Sales (PLBD260400528) Items: 2 Customer: Haripriya	15.00	-	54,642.75 Dr
13/04/2026	REC260430044	POS Sales (PLBD260400531) Items: 2	20.00	-	54,662.75 Dr
13/04/2026	REC260430045	POS Sales (PLBD260400532) Items: 2	75.00	-	54,737.75 Dr
13/04/2026	REC260430047	POS Sales (PLBD260400533) Items: 1	5.00	-	54,742.75 Dr
13/04/2026	REC260430048	POS Sales (PLBD260400534) Items: 1	5.00	-	54,747.75 Dr
13/04/2026	REC260430049	POS Sales (PLBD260400535) Items: 2	75.00	-	54,822.75 Dr
13/04/2026	REC260430051	POS Sales (PLBD260400537) Items: 2	75.00	-	54,897.75 Dr
13/04/2026	REC260430052	POS Sales (PLBD260400538) Items: 2	75.00	-	54,972.75 Dr
13/04/2026	REC260430053	POS Sales (PLBD260400539) Items: 2	75.00	-	55,047.75 Dr
13/04/2026	REC260430055	POS Sales (PLBD260400541) Items: 1	10.00	-	55,057.75 Dr
13/04/2026	REC260430056	POS Sales (PLBD260400542) Items: 1	5.00	-	55,062.75 Dr
13/04/2026	REC260430057	POS Sales (PLBD260400543) Items: 1	5.00	-	55,067.75 Dr
13/04/2026	REC260430058	POS Sales (PLBD260400544) Items: 2	20.00	-	55,087.75 Dr
13/04/2026	REC260430059	POS Sales (PLBD260400545) Items: 1	5.00	-	55,092.75 Dr
13/04/2026	REC260430060	POS Sales (PLBD260400546) Items: 1	5.00	-	55,097.75 Dr
13/04/2026	REC260430061	POS Sales (PLBD260400547) Items: 1	5.00	-	55,102.75 Dr
13/04/2026	REC260430062	POS Sales (PLBD260400548) Items: 1	5.00	-	55,107.75 Dr
13/04/2026	REC260430063	POS Sales (PLBD260400549) Items: 1	5.00	-	55,112.75 Dr
13/04/2026	REC260430064	POS Sales (PLBD260400551) Items: 5	270.00	-	55,382.75 Dr
13/04/2026	REC260430065	POS Sales (PLBD260400552) Items: 1	70.00	-	55,452.75 Dr
13/04/2026	REC260430066	POS Sales (PLBD260400553) Items: 1	5.00	-	55,457.75 Dr
13/04/2026	REC260430067	POS Sales (PLBD260400554) Items: 1	5.00	-	55,462.75 Dr
13/04/2026	REC260430070	POS Sales (PLBD260400558) Items: 1	5.00	-	55,467.75 Dr
13/04/2026	REC260430071	POS Sales (PLBD260400559) Items: 1	5.00	-	55,472.75 Dr
13/04/2026	REC260430029	Cash Donation (DNBD2026041300000001) Name: Anonymous Donor	1.00	-	55,473.75 Dr
14/04/2026	PAY202604140001	-	-	300.00	55,173.75 Dr
15/04/2026	CON202604150001	-	100.00	-	55,273.75 Dr
15/04/2026	REC260450025	POS Sales (PLBD260400619) Items: 2	1.00	-	55,274.75 Dr
15/04/2026	REC260450026	POS Sales (PLBD260400620) Items: 2	2.00	-	55,276.75 Dr
15/04/2026	REC260450028	POS Sales (PLBD260400626) Items: 1	1.00	-	55,277.75 Dr
15/04/2026	REC260450029	POS Sales (PLBD260400627) Items: 1	1.00	-	55,278.75 Dr
15/04/2026	REC260450030	POS Sales (PLBD260400631) Items: 2	2.00	-	55,280.75 Dr

Date	Entry Code	Narration	Debit	Credit	Balance
16/04/2026	REC260450038	POS Sales (PLBD260400643) Items: 1	1.00	-	55,281.75 Dr
16/04/2026	REC260460014	POS Sales (PLBD260400648) Items: 1	1.00	-	55,282.75 Dr
16/04/2026	REC260460015	POS Sales (PLBD260400649) Items: 1	1.00	-	55,283.75 Dr
16/04/2026	REC260460020	POS Sales (PLBD260400662) Items: 1	1.50	-	55,285.25 Dr
16/04/2026	REC260460021	POS Sales (PLBD260400663) Items: 1	1.50	-	55,286.75 Dr
17/04/2026	REC260470010	POS Sales (PLBD260400716) Items: 1	1.00	-	55,287.75 Dr
20/04/2026	PAY202604200001	-	-	300.00	54,987.75 Dr
Period Total (168 transactions)			11,355.00	2,100.00	
Closing Balance			57,087.75	2,100.00	54,987.75 Dr

Staff Salary (6000/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
07/02/2026	PAY260200002	-	12,000.00	-	12,000.00 Dr
10/02/2026	PAY260200003	fgdf	6,500.00	-	18,500.00 Dr
16/03/2026	PAY202603160001	-	300.00	-	18,800.00 Dr
17/03/2026	PAY202603170001	-	300.00	-	19,100.00 Dr
24/03/2026	PAY202603240001	-	300.00	-	19,400.00 Dr
31/03/2026	PAY202603310001	-	300.00	-	19,700.00 Dr
07/04/2026	PAY202604070001	-	300.00	-	20,000.00 Dr
14/04/2026	PAY202604140001	-	300.00	-	20,300.00 Dr
20/04/2026	PAY202604200001	-	300.00	-	20,600.00 Dr
20/04/2026	PAY202604200002	-	300.00	-	20,900.00 Dr
Period Total (10 transactions)			20,900.00	0.00	
Closing Balance			20,900.00	0.00	20,900.00 Dr

Product Purchase (5000/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Trade Debtor (1210/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
25/03/2026	CRN202603250001	-	10.00	-	10.00 Dr
01/04/2026	CRN202604010001	-	10.00	-	20.00 Dr
08/04/2026	CRN202604080001	-	10.00	-	30.00 Dr
15/04/2026	CRN202604150001	-	10.00	-	40.00 Dr
Period Total (4 transactions)			40.00	0.00	
Closing Balance			40.00	0.00	40.00 Dr

Trade Creditor (2110/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	5,000.00	5,000.00 Cr
20/03/2026	DBN202603200001	-	-	10.00	5,010.00 Cr
27/03/2026	DBN202603270001	-	-	10.00	5,020.00 Cr
03/04/2026	DBN202604030001	-	-	10.00	5,030.00 Cr
10/04/2026	DBN202604100001	-	-	10.00	5,040.00 Cr
15/04/2026	IVJ202604150001	-	-	10.00	5,050.00 Cr
17/04/2026	DBN202604170001	-	-	10.00	5,060.00 Cr
Period Total (6 transactions)			0.00	60.00	
Closing Balance			0.00	5,060.00	5,060.00 Cr

Pensil (1400/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Discount (6000/0003)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
19/01/2026	REC260100001	POS Sales (PLBD260200143) Items: 1 NRIC: 901234-12-1234	5.00	-	5.00 Dr
19/01/2026	REC260100002	POS Sales (PLBD260300009) Items: 1 NRIC: 901234-12-1234	5.00	-	10.00 Dr
19/01/2026	REC260100003	POS Sales (PLBD260300261) Items: 1 NRIC: 901234-12-1234	5.00	-	15.00 Dr
19/01/2026	REC260100004	POS Sales (PLBD260300262) Items: 1 NRIC: 901234-12-1234	5.00	-	20.00 Dr
25/02/2026	REC260200063	POS Sales (PLBD260200153) Items: 1	4.50	-	24.50 Dr
25/02/2026	REC260200064	POS Sales (PLBD260200154) Items: 1	9.50	-	34.00 Dr
25/02/2026	REC260200065	POS Sales (PLBD260200156) Items: 1	4.50	-	38.50 Dr
25/02/2026	REC260200066	POS Sales (PLBD260200158) Items: 1	4.50	-	43.00 Dr
25/02/2026	REC260200067	POS Sales (PLBD260200161) Items: 1	4.50	-	47.50 Dr
26/02/2026	REC260200079	POS Sales (PLBD260200172) Items: 1 Customer: Visali	8.50	-	56.00 Dr
26/02/2026	REC260200075	Special Occasion (TEBD2026022600000002) Occasion: Baby Blessing Ceremony Devotee: Visali NRIC: 000602141266 Discount: 287.50	287.50	-	343.50 Dr
26/02/2026	REC260200076	Special Occasion (TEBD2026022600000003) Occasion: Hungry Ghost Festival Devotee: Visali NRIC: 000602141266 Discount: 287.00	287.00	-	630.50 Dr
26/02/2026	REC260200077	Special Occasion (TEBD2026022600000008) Occasion: Guanyin Birthday Celebration Devotee: Visali NRIC: 000602141266 Discount: 66.50	66.50	-	697.00 Dr
10/03/2026	REC260300034	POS Sales (PLBD260300108) Items: 8	34.00	-	731.00 Dr
10/03/2026	REC260300035	POS Sales (PLBD260300110) Items: 1	1.00	-	732.00 Dr
10/03/2026	REC260300037	POS Sales (PLBD260300113) Items: 1	1.00	-	733.00 Dr
10/03/2026	REC260300038	POS Sales (PLBD260300114) Items: 1	1.00	-	734.00 Dr
10/03/2026	REC260300047	POS Sales (PLBD260300124) Items: 1	1.00	-	735.00 Dr
11/03/2026	REC260300056	POS Sales (PLBD260300135) Items: 2	10.00	-	745.00 Dr
11/03/2026	REC260300062	POS Sales (PLBD260300141) Items: 2	12.00	-	757.00 Dr
11/03/2026	REC260300065	POS Sales (PLBD260300142) Items: 1	10.00	-	767.00 Dr
23/03/2026	REC260320002	POS Sales (PLBD260300191) Items: 1	2.00	-	769.00 Dr
23/03/2026	REC260330006	POS Sales (PLBD260300197) Items: 1	1.00	-	770.00 Dr
23/03/2026	REC260330007	POS Sales (PLBD260300198) Items: 1	1.00	-	771.00 Dr
23/03/2026	REC260330008	POS Sales (PLBD260300199) Items: 1	2.00	-	773.00 Dr
23/03/2026	REC260330013	POS Sales (PLBD260300207) Items: 2	2.00	-	775.00 Dr
23/03/2026	REC260330015	POS Sales (PLBD260300210) Items: 1	1.00	-	776.00 Dr
02/04/2026	REC260420010	Special Occasion (TEBD2026040200000001) Occasion: Flag Start Devotee: Visali NRIC: 000602141266 Discount: 249.00	249.00	-	1,025.00 Dr
02/04/2026	REC260420011	Special Occasion (TEBD2026040200000002) Occasion: Kodanda Upavāsam Devotee: Visali NRIC: 000602141266 Discount: 99.00	99.00	-	1,124.00 Dr
09/04/2026	JOR202604090001	-	100.00	-	1,224.00 Dr
09/04/2026	REC260490045	POS Sales (PLBD260400285) Items: 1	2.00	-	1,226.00 Dr
09/04/2026	REC260490051	POS Sales (PLBD260400292) Items: 5	5.00	-	1,231.00 Dr
09/04/2026	REC260490053	POS Sales (PLBD260400295) Items: 3	1.00	-	1,232.00 Dr
11/04/2026	REC260400064	POS Sales (PLBD260400400) Items: 2	2.00	-	1,234.00 Dr
11/04/2026	REC260400065	POS Sales (PLBD260400401) Items: 7	2.00	-	1,236.00 Dr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	5.00	-	1,241.00 Dr
12/04/2026	REC260410090	POS Sales (PLBD260400460) Items: 5	10.00	-	1,251.00 Dr
12/04/2026	REC260410091	POS Sales (PLBD260400461) Items: 4	10.00	-	1,261.00 Dr
13/04/2026	REC260430034	POS Sales (PLBD260400522) Items: 6	10.00	-	1,271.00 Dr
13/04/2026	REC260430035	POS Sales (PLBD260400524) Items: 3	10.00	-	1,281.00 Dr
15/04/2026	REC260450014	POS Sales (PLBD260400588) Items: 9	27.00	-	1,308.00 Dr
Period Total (41 transactions)			1,308.00	0.00	
Closing Balance			1,308.00	0.00	1,308.00 Dr

Pen (1400/0002)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
15/04/2026	IVJ202604150001	-	10.00	-	10.00 Dr
20/04/2026	IVJ260400001	12121	12.00	-	22.00 Dr
20/04/2026	IVJ260400002	-	20.00	-	42.00 Dr
Period Total (3 transactions)			42.00	0.00	
Closing Balance			42.00	0.00	42.00 Dr

CIMB (1202/1234)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
19/01/2026	REC260100005	POS Sales (PLBD260400076) Items: 1 NRIC: 901234-12-1234	1.00	-	1.00 Dr
19/01/2026	REC260100006	POS Sales (PLBD260400078) Items: 1 NRIC: 901234-12-1234	1.00	-	2.00 Dr
21/02/2026	REC260200002	-	8,000.00	-	8,002.00 Dr
24/02/2026	REC260200034	Buddha Lamp Booking (BLBD2026022400000003) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	100.00	-	8,102.00 Dr
24/02/2026	REC260200035	Buddha Lamp Booking (BLBD2026022400000003) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	100.00	-	8,202.00 Dr
24/02/2026	REC260200036	Buddha Lamp Booking (BLBD2026022400000004) Type: General Name: Pandi NRIC: 132243234343 Email: pandi@gmail.com	30.00	-	8,232.00 Dr
24/02/2026	REC260200037	Buddha Lamp Booking (BLBD2026022400000005) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	100.00	-	8,332.00 Dr
24/02/2026	REC260200038	Buddha Lamp Booking (BLBD2026022400000005) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	100.00	-	8,432.00 Dr
24/02/2026	REC260200039	Buddha Lamp Booking (BLBD2026022400000006) Type: General Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	30.00	-	8,462.00 Dr
24/02/2026	REC260200040	Buddha Lamp Booking (BLBD2026022400000006) Type: General Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	30.00	-	8,492.00 Dr
24/02/2026	REC260200044	Buddha Lamp Booking (BLBD2026022400000009) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	100.00	-	8,592.00 Dr
24/02/2026	REC260200045	Buddha Lamp Booking (BLBD2026022400000009) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	100.00	-	8,692.00 Dr
26/02/2026	REC260200074	POS Sales (PLBD260200170) Items: 1 NRIC: 901234-56-7890	3.00	-	8,695.00 Dr
26/02/2026	REC260200084	POS Sales (PLBD260200180) Items: 1	5.00	-	8,700.00 Dr
26/02/2026	REC260200087	POS Sales (PLBD260200182) Items: 1 NRIC: 901234-56-7890	3.00	-	8,703.00 Dr
26/02/2026	REC260200080	Cash Donation (DNBD2026022600000026) Name: Super Administrator NRIC: 901234-56-7890 Email: superadmin@temple.com	50.00	-	8,753.00 Dr
26/02/2026	REC260200081	Cash Donation (DNBD2026022600000026) Name: Super Administrator NRIC: 901234-56-7890 Email: superadmin@temple.com	50.00	-	8,803.00 Dr
26/02/2026	REC260200085	Cash Donation (DNBD2026022600000033) Name: Super Administrator NRIC: 901234-56-7890 Email: superadmin@temple.com	50.00	-	8,853.00 Dr
26/02/2026	REC260200086	Cash Donation (DNBD2026022600000033) Name: Super Administrator NRIC: 901234-56-7890 Email: superadmin@temple.com	50.00	-	8,903.00 Dr
26/02/2026	REC260200088	Cash Donation (DNBD2026022600000036) Name: Super Administrator NRIC: 901234-56-7890 Email: superadmin@temple.com	50.00	-	8,953.00 Dr
26/02/2026	REC260200089	Cash Donation (DNBD2026022600000036) Name: Super Administrator NRIC: 901234-56-7890 Email: superadmin@temple.com	50.00	-	9,003.00 Dr
27/02/2026	REC260200090	Buddha Lamp Booking (BLBD2026022700000001) Type: Custom Amount Buddha Lamp Name: Sridhar NRIC: 132243234343 Email: sridhar@gmail.com	1.00	-	9,004.00 Dr
27/02/2026	REC260200091	Buddha Lamp Booking (BLBD2026022700000001) Type: Custom Amount Buddha Lamp Name: Sridhar NRIC: 132243234343 Email: sridhar@gmail.com	1.00	-	9,005.00 Dr
02/03/2026	REC260300001	POS Sales (PLBD260300007) Items: 1	3.00	-	9,008.00 Dr
02/03/2026	REC260300002	POS Sales (PLBD260300008) Items: 1	3.00	-	9,011.00 Dr
04/03/2026	REC260300008	POS Sales (PLBD260300062) Items: 1	10.00	-	9,021.00 Dr
04/03/2026	REC260300009	POS Sales (PLBD260300063) Items: 8	141.00	-	9,162.00 Dr
04/03/2026	REC260300010	Cash Donation (DNBD2026030400000004) Name: Vi NRIC: 000602141266 Email: vi@gmail.com	1.00	-	9,163.00 Dr
05/03/2026	REC260300011	POS Sales (PLBD260300071) Items: 1	15.00	-	9,178.00 Dr
05/03/2026	REC260300012	POS Sales (PLBD260300087) Items: 1	3.00	-	9,181.00 Dr
05/03/2026	REC260300014	Cash Donation (DNBD2026030500000002) Name: Anonymous Donor	1.00	-	9,182.00 Dr
05/03/2026	REC260300015	Cash Donation (DNBD2026030500000002) Name: Anonymous Donor	1.00	-	9,183.00 Dr
06/03/2026	REC260300016	Cash Donation (DNBD2026030600000001) Name: GssNithya Email: gssandiosdeveloper02@gmail.com	50.00	-	9,233.00 Dr

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Date	Entry Code	Narration	Debit	Credit	Balance
06/03/2026	REC260300017	Cash Donation (DNBD2026030600000001) Name: GssNithya Email: gssandiosdeveloper02@gmail.com	50.00	-	9,283.00 Dr
11/03/2026	REC260300054	Cash Donation (DNBD2026031100000004) Name: GssNithya Email: gssandiosdeveloper02@gmail.com	50.00	-	9,333.00 Dr
11/03/2026	REC260300055	Cash Donation (DNBD2026031100000004) Name: GssNithya Email: gssandiosdeveloper02@gmail.com	50.00	-	9,383.00 Dr
23/03/2026	REC260330006	POS Sales (PLBD260300197) Items: 1	4.00	-	9,387.00 Dr
23/03/2026	REC260330007	POS Sales (PLBD260300198) Items: 1	4.00	-	9,391.00 Dr
06/04/2026	REC260460002	POS Sales (PLBD260400044) Items: 1	30.00	-	9,421.00 Dr
06/04/2026	REC260460004	POS Sales (PLBD260400046) Items: 1	30.00	-	9,451.00 Dr
06/04/2026	REC260460005	POS Sales (PLBD260400048) Items: 1	5.00	-	9,456.00 Dr
06/04/2026	REC260460006	POS Sales (PLBD260400055) Items: 1	5.00	-	9,461.00 Dr
07/04/2026	REC260460011	POS Sales (PLBD260400072) Items: 1	1.00	-	9,462.00 Dr
07/04/2026	REC260470039	Cash Donation (DNBD2026040700000002) Name: Anonymous Donor	1.00	-	9,463.00 Dr
09/04/2026	REC260480049	POS Sales (PLBD260400228) Items: 6	18.00	-	9,481.00 Dr
09/04/2026	REC260480052	POS Sales (PLBD260400233) Items: 5	15.00	-	9,496.00 Dr
09/04/2026	REC260490033	POS Sales (PLBD260400255) Items: 4	12.00	-	9,508.00 Dr
09/04/2026	REC260490043	POS Sales (PLBD260400279) Items: 1	1.00	-	9,509.00 Dr
09/04/2026	REC260490046	POS Sales (PLBD260400286) Items: 3	9.00	-	9,518.00 Dr
09/04/2026	REC260490047	POS Sales (PLBD260400287) Items: 2	6.00	-	9,524.00 Dr
09/04/2026	REC260490048	POS Sales (PLBD260400288) Items: 6	18.00	-	9,542.00 Dr
09/04/2026	REC260490051	POS Sales (PLBD260400292) Items: 5	10.00	-	9,552.00 Dr
09/04/2026	REC260490054	Cash Donation (DNBD2026040900000010) Name: Anonymous Donor	1.00	-	9,553.00 Dr
09/04/2026	REC260490056	Cash Donation (DNBD2026040900000011) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	2.00	-	9,555.00 Dr
09/04/2026	REC260490057	Cash Donation (DNBD2026040900000011) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	2.00	-	9,557.00 Dr
09/04/2026	REC260490058	Cash Donation (DNBD2026040900000011) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	2.00	-	9,559.00 Dr
09/04/2026	REC260490055	Cash Donation (DNBD2026040900000012) Name: kalishkarthi NRIC: 23243 Email: nithyamariappan.grasp3@gmail.com	100.00	-	9,659.00 Dr
09/04/2026	REC260490059	Cash Donation (DNBD2026040900000018) Name: qeqewqwe NRIC: 234234 Email: werwer@gmail.com	1.00	-	9,660.00 Dr
09/04/2026	REC260490060	Cash Donation (DNBD2026040900000019) Name: kalishkarthi NRIC: 23424 Email: nithyamariappana.grasp1@gmail.com	1.00	-	9,661.00 Dr
10/04/2026	REC260490074	POS Sales (PLBD260400331) Items: 1	30.00	-	9,691.00 Dr
10/04/2026	REC260400027	POS Sales (PLBD260400341) Items: 1 NRIC: 901234-56-7890	3.00	-	9,694.00 Dr
10/04/2026	REC260400028	POS Sales (PLBD260400342) Items: 1	5.00	-	9,699.00 Dr
10/04/2026	REC260400029	POS Sales (PLBD260400343) Items: 1	15.00	-	9,714.00 Dr
10/04/2026	REC260400030	POS Sales (PLBD260400344) Items: 1	15.00	-	9,729.00 Dr
10/04/2026	REC260400031	POS Sales (PLBD260400345) Items: 1	15.00	-	9,744.00 Dr
10/04/2026	REC260400032	POS Sales (PLBD260400349) Items: 1	60.00	-	9,804.00 Dr
10/04/2026	REC260400033	POS Sales (PLBD260400351) Items: 1	30.00	-	9,834.00 Dr
10/04/2026	REC260400034	POS Sales (PLBD260400355) Items: 2	15.00	-	9,849.00 Dr
10/04/2026	REC260400035	POS Sales (PLBD260400360) Items: 1	15.00	-	9,864.00 Dr
10/04/2026	REC260400041	POS Sales (PLBD260400363) Items: 1	15.00	-	9,879.00 Dr
10/04/2026	REC260400044	POS Sales (PLBD260400367) Items: 1	15.00	-	9,894.00 Dr
10/04/2026	REC260400045	POS Sales (PLBD260400368) Items: 1	15.00	-	9,909.00 Dr
10/04/2026	REC260400046	POS Sales (PLBD260400369) Items: 5	80.00	-	9,989.00 Dr
10/04/2026	REC260400047	POS Sales (PLBD260400370) Items: 1	1.00	-	9,990.00 Dr
10/04/2026	REC260490064	Cash Donation (DNBD2026041000000004) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	2.00	-	9,992.00 Dr
10/04/2026	REC260490065	Cash Donation (DNBD2026041000000004) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	2.00	-	9,994.00 Dr
10/04/2026	REC260490066	Cash Donation (DNBD2026041000000004) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	2.00	-	9,996.00 Dr
10/04/2026	REC260490068	Cash Donation (DNBD2026041000000005) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	5.00	-	10,001.00 Dr
10/04/2026	REC260490069	Cash Donation (DNBD2026041000000005) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	5.00	-	10,006.00 Dr
10/04/2026	REC260490070	Cash Donation (DNBD2026041000000005) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	5.00	-	10,011.00 Dr
10/04/2026	REC260490076	Cash Donation (DNBD2026041000000009) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	5.00	-	10,016.00 Dr

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Date	Entry Code	Narration	Debit	Credit	Balance
10/04/2026	REC260490077	Cash Donation (DNBD202604100000009) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	5.00	-	10,021.00 Dr
10/04/2026	REC260400017	Cash Donation (DNBD202604100000012) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	1.00	-	10,022.00 Dr
10/04/2026	REC260400018	Cash Donation (DNBD202604100000012) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	1.00	-	10,023.00 Dr
10/04/2026	REC260400019	Cash Donation (DNBD202604100000013) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	1.00	-	10,024.00 Dr
10/04/2026	REC260400020	Cash Donation (DNBD202604100000013) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	1.00	-	10,025.00 Dr
10/04/2026	REC260400021	Cash Donation (DNBD202604100000014) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	3.00	-	10,028.00 Dr
10/04/2026	REC260400022	Cash Donation (DNBD202604100000014) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	3.00	-	10,031.00 Dr
10/04/2026	REC260400023	Cash Donation (DNBD202604100000015) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	1.00	-	10,032.00 Dr
10/04/2026	REC260400024	Cash Donation (DNBD202604100000015) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	1.00	-	10,033.00 Dr
10/04/2026	REC260400025	Cash Donation (DNBD202604100000016) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	12.00	-	10,045.00 Dr
10/04/2026	REC260400026	Cash Donation (DNBD202604100000016) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	12.00	-	10,057.00 Dr
10/04/2026	REC260400037	Cash Donation (DNBD202604100000021) Name: Anonymous Donor	1.00	-	10,058.00 Dr
10/04/2026	REC260400038	Cash Donation (DNBD202604100000033) Name: Anonymous Donor	1.00	-	10,059.00 Dr
10/04/2026	REC260400039	Cash Donation (DNBD202604100000033) Name: Anonymous Donor	1.00	-	10,060.00 Dr
11/04/2026	REC260400053	POS Sales (PLBD260400390) Items: 6	6.00	-	10,066.00 Dr
11/04/2026	REC260400054	POS Sales (PLBD260400391) Items: 1	1.00	-	10,067.00 Dr
11/04/2026	REC260400055	POS Sales (PLBD260400392) Items: 1	1.00	-	10,068.00 Dr
11/04/2026	REC260400056	POS Sales (PLBD260400393) Items: 1	1.00	-	10,069.00 Dr
11/04/2026	REC260400057	POS Sales (PLBD260400394) Items: 1	1.00	-	10,070.00 Dr
11/04/2026	REC260400058	POS Sales (PLBD260400395) Items: 1	1.00	-	10,071.00 Dr
11/04/2026	REC260400059	POS Sales (PLBD260400396) Items: 1	1.00	-	10,072.00 Dr
11/04/2026	REC260400060	POS Sales (PLBD260400397) Items: 1	1.00	-	10,073.00 Dr
11/04/2026	REC260400067	Cash Donation (DNBD2026041100000001) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	100.00	-	10,173.00 Dr
11/04/2026	REC260400068	Cash Donation (DNBD2026041100000001) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	100.00	-	10,273.00 Dr
11/04/2026	REC260410017	Cash Donation (DNBD2026041100000002) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	500.00	-	10,773.00 Dr
11/04/2026	REC260410018	Cash Donation (DNBD2026041100000002) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	500.00	-	11,273.00 Dr
11/04/2026	REC260410023	Cash Donation (DNBD2026041100000002) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	1,000.00	-	12,273.00 Dr
11/04/2026	REC260410025	Cash Donation (DNBD2026041100000002) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	1,000.00	-	13,273.00 Dr
11/04/2026	REC260410019	Cash Donation (DNBD2026041100000003) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	222.00	-	13,495.00 Dr
11/04/2026	REC260410020	Cash Donation (DNBD2026041100000003) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	222.00	-	13,717.00 Dr
11/04/2026	REC260410024	Cash Donation (DNBD2026041100000003) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	242.00	-	13,959.00 Dr
11/04/2026	REC260410026	Cash Donation (DNBD2026041100000003) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	242.00	-	14,201.00 Dr
11/04/2026	REC260410027	Cash Donation (DNBD2026041100000004) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	12.00	-	14,213.00 Dr
11/04/2026	REC260410028	Cash Donation (DNBD2026041100000004) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	12.00	-	14,225.00 Dr
11/04/2026	REC260410038	Cash Donation (DNBD2026041100000005) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	12.00	-	14,237.00 Dr
11/04/2026	REC260410039	Cash Donation (DNBD2026041100000005) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	12.00	-	14,249.00 Dr
11/04/2026	REC260410041	Cash Donation (DNBD2026041100000006) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	2.00	-	14,251.00 Dr
11/04/2026	REC260410042	Cash Donation (DNBD2026041100000006) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	2.00	-	14,253.00 Dr
13/04/2026	REC260420033	POS Sales (PLBD260400468) Items: 2	16.00	-	14,269.00 Dr

Date	Entry Code	Narration	Debit	Credit	Balance
13/04/2026	REC260420034	POS Sales (PLBD260400469) Items: 3	24.00	-	14,293.00 Dr
13/04/2026	REC260420035	POS Sales (PLBD260400470) Items: 1	25.00	-	14,318.00 Dr
13/04/2026	REC260430033	POS Sales (PLBD260400520) Items: 2	30.00	-	14,348.00 Dr
15/04/2026	REC260450024	POS Sales (PLBD260400613) Items: 2	13.00	-	14,361.00 Dr
16/04/2026	REC260450031	POS Sales (PLBD260400632) Items: 5 Customer: Ajithpandi	700.50	-	15,061.50 Dr
16/04/2026	REC260450034	POS Sales (PLBD260400635) Items: 4	299.00	-	15,360.50 Dr
16/04/2026	REC260450035	POS Sales (PLBD260400636) Items: 5	700.50	-	16,061.00 Dr
16/04/2026	REC260450036	POS Sales (PLBD260400639) Items: 1	1.00	-	16,062.00 Dr
16/04/2026	REC260450037	POS Sales (PLBD260400641) Items: 2	2.00	-	16,064.00 Dr
16/04/2026	REC260450039	POS Sales (PLBD260400644) Items: 1	1.00	-	16,065.00 Dr
16/04/2026	REC260450042	POS Sales (PLBD260400646) Items: 5 Customer: Ajithpandi	700.50	-	16,765.50 Dr
17/04/2026	REC260470025	POS Sales (PLBD260400745) Items: 2 Customer: Test Devotee	23.50	-	16,789.00 Dr
Period Total (132 transactions)			16,789.00	0.00	
Closing Balance			16,789.00	0.00	16,789.00 Dr

Milk (1400/0004)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			956.25	0.00	956.25 Dr
No transactions in this period					
Closing Balance			956.25	0.00	956.25 Dr

CIMB BANK BERHAD (1202/0003)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
19/01/2026	REC260100004	POS Sales (PLBD260300262) Items: 1 NRIC: 901234-12-1234	20.00	-	20.00 Dr
20/02/2026	REC260200003	-	500.00	-	520.00 Dr
24/02/2026	REC260200032	Buddha Lamp Booking (BLBD2026022400000002) Type: Buddha Lamp Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	100.00	-	620.00 Dr
25/02/2026	REC260200064	POS Sales (PLBD260200154) Items: 1	0.50	-	620.50 Dr
25/02/2026	REC260200068	Cash Donation (DNBD2026022500000009) Name: Visali	0.10	-	620.60 Dr
25/02/2026	REC260200072	Cash Donation (DNBD2026022500000035) Name: Anonymous Donor	0.50	-	621.10 Dr
25/03/2026	CRN202603250001	-	-	10.00	611.10 Dr
01/04/2026	CRN202604010001	-	-	10.00	601.10 Dr
02/04/2026	REC260420006	Buddha Lamp Booking (BLBD2026040200000001) Type: Custom Amount Buddha Lamp Name: Visali NRIC: 000602-14-1266 Email: projectcoordinatororgss1@gmail.com	0.50	-	601.60 Dr
02/04/2026	REC260420005	Cash Donation (DNBD2026040200000005) Name: Anonymous Donor	0.10	-	601.70 Dr
02/04/2026	REC260420011	Special Occasion (TEBD2026040200000002) Occasion: Kodanda Upavāsam Devotee: Visali NRIC: 000602141266 Discount: 99.00	1.00	-	602.70 Dr
06/04/2026	REC260460007	Cash Donation (DNBD2026040600000004) Name: Anonymous Donor	0.10	-	602.80 Dr
08/04/2026	CRN202604080001	-	-	10.00	592.80 Dr
15/04/2026	CRN202604150001	-	-	10.00	582.80 Dr
15/04/2026	REC260450027	POS Sales (PLBD260400622) Items: 2	2.00	-	584.80 Dr
17/04/2026	REC260470008	POS Sales (PLBD260400711) Items: 1	1.50	-	586.30 Dr
20/04/2026	PAY202604200002	-	-	300.00	286.30 Dr
Period Total (17 transactions)			626.30	340.00	
Closing Balance			626.30	340.00	286.30 Dr

Prithivi (SUP0001) (2110/0002)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
20/04/2026	IVJ260400001	12121	-	12.00	12.00 Cr
20/04/2026	IVJ260400002	-	-	20.00	32.00 Cr
20/04/2026	IVJ260400003	-	-	10,000.00	10,032.00 Cr
20/04/2026	IVJ260400004	-	-	7,800.00	17,832.00 Cr
20/04/2026	IVJ260400005	-	4,450.00	-	13,382.00 Cr
Period Total (5 transactions)			4,450.00	17,832.00	
Closing Balance			4,450.00	17,832.00	13,382.00 Cr

Gramosoft (SUP0002) (2110/0003)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
16/03/2026	REC202603160001	test	-	300.00	300.00 Cr
17/03/2026	REC202603170001	test	-	300.00	600.00 Cr
19/03/2026	REC202603190001	test	-	300.00	900.00 Cr
20/03/2026	REC202603200001	test	-	300.00	1,200.00 Cr
21/03/2026	REC202603210001	test	-	300.00	1,500.00 Cr
22/03/2026	REC202603220001	test	-	300.00	1,800.00 Cr
23/03/2026	REC202603230005	test	-	300.00	2,100.00 Cr
24/03/2026	REC202603240002	test	-	300.00	2,400.00 Cr
25/03/2026	REC202603250007	test	-	300.00	2,700.00 Cr
26/03/2026	REC202603260007	test	-	300.00	3,000.00 Cr
27/03/2026	REC202603270003	test	-	300.00	3,300.00 Cr
28/03/2026	REC202603280002	test	-	300.00	3,600.00 Cr
29/03/2026	REC202603290001	test	-	300.00	3,900.00 Cr
30/03/2026	REC202603300001	test	-	300.00	4,200.00 Cr
31/03/2026	REC202603310001	test	-	300.00	4,500.00 Cr
01/04/2026	REC202604010001	test	-	300.00	4,800.00 Cr
02/04/2026	REC202604020002	test	-	300.00	5,100.00 Cr
03/04/2026	REC202604030001	test	-	300.00	5,400.00 Cr
04/04/2026	REC202604040001	test	-	300.00	5,700.00 Cr
05/04/2026	REC202604050001	test	-	300.00	6,000.00 Cr
06/04/2026	REC202604060001	test	-	300.00	6,300.00 Cr
07/04/2026	REC202604070013	test	-	300.00	6,600.00 Cr
08/04/2026	REC202604080005	test	-	300.00	6,900.00 Cr
09/04/2026	REC202604090028	test	-	300.00	7,200.00 Cr
10/04/2026	REC202604100016	test	-	300.00	7,500.00 Cr
11/04/2026	REC202604110016	test	-	300.00	7,800.00 Cr
12/04/2026	REC202604120027	test	-	300.00	8,100.00 Cr
13/04/2026	REC202604130017	test	-	300.00	8,400.00 Cr
14/04/2026	REC202604140001	test	-	300.00	8,700.00 Cr
15/04/2026	REC202604150005	test	-	300.00	9,000.00 Cr
16/04/2026	REC202604160013	test	-	300.00	9,300.00 Cr
17/04/2026	REC202604170003	test	-	300.00	9,600.00 Cr
18/04/2026	REC202604180001	test	-	300.00	9,900.00 Cr
19/04/2026	REC202604190001	test	-	300.00	10,200.00 Cr
20/04/2026	REC202604200004	test	-	300.00	10,500.00 Cr
20/04/2026	IVJ260400005	-	2,225.00	-	8,275.00 Cr
21/04/2026	REC202604210006	test	-	300.00	8,575.00 Cr
Period Total (37 transactions)			2,225.00	10,800.00	
Closing Balance			2,225.00	10,800.00	8,575.00 Cr

GHEE (6001/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Tax (2120/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Software Service (5000/0003)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
21/02/2026	PAY260200001	-	10,000.00	-	10,000.00 Dr
17/03/2026	CRN260300001	-	150.00	-	10,150.00 Dr
Period Total (2 transactions)			10,150.00	0.00	
Closing Balance			10,150.00	0.00	10,150.00 Dr

AIRCONDITION SERVICES (6002/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
17/03/2026	CRN260300001	-	200.00	-	200.00 Dr
Period Total (1 transactions)			200.00	0.00	
Closing Balance			200.00	0.00	200.00 Dr

Deposit (2210/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

General Donation (8001/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
23/02/2026	REC260200014	Cash Donation (DNBD2026022300000001) Name: Sridhar NRIC: 132243234343 Email: sridhar@gmail.com	-	1.00	1.00 Cr
23/02/2026	REC260200015	Cash Donation (DNBD2026022300000002) Name: test NRIC: 132243234343 Email: adm332in@mail.com	-	1.00	2.00 Cr
24/02/2026	REC260200022	Cash Donation (DNBD2026022400000001) Name: Anonymous Donor	-	1.00	3.00 Cr
24/02/2026	REC260200046	Cash Donation (DNBD2026022400000008) Name: Anonymous Donor	-	1.00	4.00 Cr
24/02/2026	REC260200048	Cash Donation (DNBD2026022400000012) Name: wewew NRIC: 32432 Email: tes34223t@gmail.com	-	1.00	5.00 Cr
24/02/2026	REC260200049	Cash Donation (DNBD2026022400000013) Name: Priya NRIC: 132243234343 Email: test34243@gmail.com	-	1.00	6.00 Cr
24/02/2026	REC260200050	Cash Donation (DNBD2026022400000014) Name: Priya NRIC: 132243234343 Email: test32342@gmail.com	-	1.00	7.00 Cr
24/02/2026	REC260200051	Cash Donation (DNBD2026022400000015) Name: rssg NRIC: 5644 Email: sra@gmail.com	-	1.00	8.00 Cr
24/02/2026	REC260200052	Cash Donation (DNBD2026022400000020) Name: gg NRIC: hh Email: ghg@gmail.com	-	1.00	9.00 Cr
24/02/2026	REC260200053	Cash Donation (DNBD2026022400000021) Name: fn NRIC: cj Email: vag@gmail.com	-	1.00	10.00 Cr
24/02/2026	REC260200056	Cash Donation (DNBD2026022400000024) Name: hfh NRIC: vxv Email: gv@gmail.com	-	1.00	11.00 Cr
24/02/2026	REC260200057	Cash Donation (DNBD2026022400000025) Name: fa NRIC: cj Email: gv@gmail.com	-	1.00	12.00 Cr
25/02/2026	REC260200070	Cash Donation (DNBD2026022500000025) Name: Anonymous Donor	-	0.50	12.50 Cr
26/02/2026	REC260200078	Cash Donation (DNBD2026022600000019) Name: Anonymous Donor	-	1.00	13.50 Cr
26/02/2026	REC260200080	Cash Donation (DNBD2026022600000026) Name: Super Administrator NRIC: 901234-56-7890 Email: superadmin@temple.com	-	50.00	63.50 Cr
26/02/2026	REC260200081	Cash Donation (DNBD2026022600000026) Name: Super Administrator NRIC: 901234-56-7890 Email: superadmin@temple.com	-	50.00	113.50 Cr
26/02/2026	REC260200085	Cash Donation (DNBD2026022600000033) Name: Super Administrator NRIC: 901234-56-7890 Email: superadmin@temple.com	-	50.00	163.50 Cr
26/02/2026	REC260200086	Cash Donation (DNBD2026022600000033) Name: Super Administrator NRIC: 901234-56-7890 Email: superadmin@temple.com	-	50.00	213.50 Cr
26/02/2026	REC260200088	Cash Donation (DNBD2026022600000036) Name: Super Administrator NRIC: 901234-56-7890 Email: superadmin@temple.com	-	50.00	263.50 Cr
26/02/2026	REC260200089	Cash Donation (DNBD2026022600000036) Name: Super Administrator NRIC: 901234-56-7890 Email: superadmin@temple.com	-	50.00	313.50 Cr
05/03/2026	REC260300014	Cash Donation (DNBD2026030500000002) Name: Anonymous Donor	-	1.00	314.50 Cr
05/03/2026	REC260300015	Cash Donation (DNBD2026030500000002) Name: Anonymous Donor	-	1.00	315.50 Cr
06/03/2026	REC260300016	Cash Donation (DNBD2026030600000001) Name: GssNithya Email: gssandiosdeveloper02@gmail.com	-	50.00	365.50 Cr
06/03/2026	REC260300017	Cash Donation (DNBD2026030600000001) Name: GssNithya Email: gssandiosdeveloper02@gmail.com	-	50.00	415.50 Cr
09/03/2026	REC260300032	Cash Donation (DNBD2026030900000004) Name: Visali NRIC: 000602141266 Email: vkumaraval@yahoo.com	-	1.00	416.50 Cr
11/03/2026	REC260300054	Cash Donation (DNBD2026031100000004) Name: GssNithya Email: gssandiosdeveloper02@gmail.com	-	50.00	466.50 Cr
11/03/2026	REC260300055	Cash Donation (DNBD2026031100000004) Name: GssNithya Email: gssandiosdeveloper02@gmail.com	-	50.00	516.50 Cr
11/03/2026	REC260300063	Cash Donation (DNBD2026031100000011) Name: Anonymous Donor	-	1.00	517.50 Cr
11/03/2026	REC260300064	Cash Donation (DNBD2026031100000012) Name: Anonymous Donor	-	1.00	518.50 Cr
11/03/2026	REC260300066	Cash Donation (DNBD2026031100000016) Name: Haripriya Email: haripriya@gmail.com	-	1.00	519.50 Cr
13/03/2026	REC260300091	Cash Donation (DNBD2026031300000001) Name: Priya NRIC: 132243234343 Email: hari@gmail.com	-	1.00	520.50 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
13/03/2026	REC260300092	Cash Donation (DNBD2026031300000002) Name: sri NRIC: 132243234343 Email: nithyasri@gmail.com	-	1.00	521.50 Cr
13/03/2026	REC260300093	Cash Donation (DNBD2026031300000003) Name: Sri NRIC: 132243234343 Email: harinisri@gmail.com	-	1.00	522.50 Cr
13/03/2026	REC260300094	Cash Donation (DNBD2026031300000004) Name: Haripriya NRIC: 2423423 Email: haripriya23@gmail.com	-	1.00	523.50 Cr
17/03/2026	REC260370003	Cash Donation (DNBD2026031700000002) Name:	-	100.00	623.50 Cr
17/03/2026	REC260370004	Cash Donation (DNBD2026031700000003) Name: @#\$\$##	-	100.00	723.50 Cr
17/03/2026	REC260370005	Cash Donation (DNBD2026031700000004) Name: Anonymous Donor	-	100.00	823.50 Cr
06/04/2026	REC260460007	Cash Donation (DNBD2026040600000004) Name: Anonymous Donor	-	0.10	823.60 Cr
09/04/2026	REC260490041	Cash Donation (DNBD2026040900000004) Name: P Email: pirithiviraj.bizsoft243@gmail.com	-	100.00	923.60 Cr
09/04/2026	REC260490054	Cash Donation (DNBD2026040900000010) Name: Anonymous Donor	-	1.00	924.60 Cr
09/04/2026	REC260490055	Cash Donation (DNBD2026040900000012) Name: kalishkarthi NRIC: 23243 Email: nithyamariappan.grasp3@gmail.com	-	100.00	1,024.60 Cr
09/04/2026	REC260490059	Cash Donation (DNBD2026040900000018) Name: qeqewqwe NRIC: 234234 Email: werwer@gmail.com	-	1.00	1,025.60 Cr
10/04/2026	REC260490064	Cash Donation (DNBD2026041000000004) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	2.00	1,027.60 Cr
10/04/2026	REC260490065	Cash Donation (DNBD2026041000000004) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	2.00	1,029.60 Cr
10/04/2026	REC260490066	Cash Donation (DNBD2026041000000004) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	2.00	1,031.60 Cr
10/04/2026	REC260490072	Cash Donation (DNBD2026041000000006) Name: Prithivi NRIC: 43232432434 Email: pirithiviraj.bizsoft243@gmail.com	-	1.00	1,032.60 Cr
10/04/2026	REC260400062	Cash Donation (DNBD2026041000000006) Name: Prithivi NRIC: 43232432434 Email: pirithiviraj.bizsoft243@gmail.com	-	2.00	1,034.60 Cr
10/04/2026	REC260400063	Cash Donation (DNBD2026041000000006) Name: Prithivi NRIC: 43232432434 Email: pirithiviraj.bizsoft243@gmail.com	-	2.00	1,036.60 Cr
10/04/2026	REC260400069	Cash Donation (DNBD2026041000000006) Name: Prithivi NRIC: 43232432434 Email: pirithiviraj.bizsoft243@gmail.com	-	4.00	1,040.60 Cr
10/04/2026	REC260400070	Cash Donation (DNBD2026041000000006) Name: Prithivi NRIC: 43232432434 Email: pirithiviraj.bizsoft243@gmail.com	-	4.00	1,044.60 Cr
10/04/2026	REC260490073	Cash Donation (DNBD2026041000000007) Name: Haripriya	-	1.00	1,045.60 Cr
10/04/2026	REC260490075	Cash Donation (DNBD2026041000000008) Name: Haripriya	-	1.00	1,046.60 Cr
10/04/2026	REC260400017	Cash Donation (DNBD2026041000000012) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	1.00	1,047.60 Cr
10/04/2026	REC260400018	Cash Donation (DNBD2026041000000012) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	1.00	1,048.60 Cr
10/04/2026	REC260400023	Cash Donation (DNBD2026041000000015) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	1.00	1,049.60 Cr
10/04/2026	REC260400024	Cash Donation (DNBD2026041000000015) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	1.00	1,050.60 Cr
10/04/2026	REC260400052	Partial Pledge Payment (DNBD2026041000000006) Name: Prithivi Payment Amount: RM 1.00	-	1.00	1,051.60 Cr
11/04/2026	REC260400067	Cash Donation (DNBD2026041100000001) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	100.00	1,151.60 Cr
11/04/2026	REC260400068	Cash Donation (DNBD2026041100000001) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	100.00	1,251.60 Cr
11/04/2026	REC260410017	Cash Donation (DNBD2026041100000002) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	500.00	1,751.60 Cr
11/04/2026	REC260410018	Cash Donation (DNBD2026041100000002) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	500.00	2,251.60 Cr
11/04/2026	REC260410023	Cash Donation (DNBD2026041100000002) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	1,000.00	3,251.60 Cr
11/04/2026	REC260410025	Cash Donation (DNBD2026041100000002) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	1,000.00	4,251.60 Cr
11/04/2026	REC260410019	Cash Donation (DNBD2026041100000003) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	222.00	4,473.60 Cr
11/04/2026	REC260410020	Cash Donation (DNBD2026041100000003) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	222.00	4,695.60 Cr
11/04/2026	REC260410024	Cash Donation (DNBD2026041100000003) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	242.00	4,937.60 Cr
11/04/2026	REC260410026	Cash Donation (DNBD2026041100000003) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	242.00	5,179.60 Cr
11/04/2026	REC260410022	Partial Pledge Payment (DNBD2026041100000003) Name: GssNithyaM Payment Amount: RM 10.00	-	10.00	5,189.60 Cr

Date	Entry Code	Narration	Debit	Credit	Balance
11/04/2026	REC260410027	Cash Donation (DNBD2026041100000004) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	12.00	5,201.60 Cr
11/04/2026	REC260410028	Cash Donation (DNBD2026041100000004) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	12.00	5,213.60 Cr
11/04/2026	REC260410029	Partial Pledge Payment (DNBD2026041000000006) Name: Prithivi Payment Amount: RM 1.00	-	1.00	5,214.60 Cr
11/04/2026	REC260410038	Cash Donation (DNBD2026041100000005) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	12.00	5,226.60 Cr
11/04/2026	REC260410039	Cash Donation (DNBD2026041100000005) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	12.00	5,238.60 Cr
11/04/2026	REC260410041	Cash Donation (DNBD2026041100000006) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	2.00	5,240.60 Cr
11/04/2026	REC260410042	Cash Donation (DNBD2026041100000006) Name: GssNithyaM NRIC: 1234567890 Email: gssandiosdeveloper02@gmail.com	-	2.00	5,242.60 Cr
11/04/2026	REC260410067	Cash Donation (DNBD2026041100000011) Name: asdfdsfd NRIC: 001005101519 Email: test@gmail.com	-	10,000.00	15,242.60 Cr
12/04/2026	REC260410074	Cash Donation (DNBD2026041200000001) Name: Anonymous Donor	-	1,000.00	16,242.60 Cr
12/04/2026	REC260410079	Cash Donation (DNBD2026041200000002) Name: ghjhjk	-	100.00	16,342.60 Cr
12/04/2026	REC260410080	Partial Pledge Payment (DNBD2026041200000002) Name: ghjhjk Payment Amount: RM 200.00	-	200.00	16,542.60 Cr
12/04/2026	REC260410081	Partial Pledge Payment (DNBD2026041200000002) Name: ghjhjk Payment Amount: RM 200.00	-	200.00	16,742.60 Cr
12/04/2026	REC260410087	Cash Donation (DNBD2026041200000003) Name: Anonymous Donor	-	100.00	16,842.60 Cr
13/04/2026	REC260430030	Cash Donation (DNBD2026041300000002) Name: Anonymous Donor	-	1.00	16,843.60 Cr
13/04/2026	REC260430038	Cash Donation (DNBD2026041300000004) Name: Anonymous Donor	-	456.00	17,299.60 Cr
13/04/2026	REC260430039	Cash Donation (DNBD2026041300000005) Name: ABHI Email: TEST@GMAIL.COM	-	123.00	17,422.60 Cr
13/04/2026	REC260430046	Cash Donation (DNBD2026041300000007) Name: Anonymous Donor	-	56.00	17,478.60 Cr
17/04/2026	REC260470030	Cash Donation (DNBD2026041700000003) Name: Anonymous Donor	-	5,000.00	22,478.60 Cr
20/04/2026	REC260490002	Cash Donation (DNBD2026042000000001) Name: ramya Email: ramya@gmail.com	-	100.00	22,578.60 Cr
Period Total (87 transactions)			0.00	22,578.60	
Closing Balance			0.00	22,578.60	22,578.60 Cr

Buddha's Enlightenment Day (4004/0002)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
23/02/2026	REC260200008	Buddha Lamp Booking (BLBD2026022300000001) Type: Buddha Lamp Name: Priya NRIC: 2423423 Email: priya@gmail.com	-	100.00	100.00 Cr
23/02/2026	REC260200009	Buddha Lamp Booking (BLBD2026022300000002) Type: Buddha Lamp Name: WNL NRIC: 132243234343 Email: azhwal@gmail.com	-	100.00	200.00 Cr
23/02/2026	REC260200012	Buddha Lamp Booking (BLBD2026022300000003) Type: Buddha Lamp Name: Pandi NRIC: 132243234343 Email: pandi@gmail.com	-	100.00	300.00 Cr
23/02/2026	REC260200013	Buddha Lamp Booking (BLBD2026022300000004) Type: Buddha Lamp Name: Sridhar NRIC: 132243234343 Email: sridhar@gmail.com	-	100.00	400.00 Cr
23/02/2026	REC260200016	Special Occasion (TEBD2026022300000001) Occasion: Kodanda Upavāsam Devotee: Sridhar NRIC: qreeqwr	-	100.00	500.00 Cr
23/02/2026	REC260200017	Special Occasion (TEBD2026022300000002) Occasion: Kodanda Upavāsam Devotee: test2 NRIC: qreeqwr	-	100.00	600.00 Cr
24/02/2026	REC260200031	Buddha Lamp Booking (BLBD2026022400000001) Type: Buddha Lamp Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	-	100.00	700.00 Cr
24/02/2026	REC260200032	Buddha Lamp Booking (BLBD2026022400000002) Type: Buddha Lamp Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	-	100.00	800.00 Cr
24/02/2026	REC260200034	Buddha Lamp Booking (BLBD2026022400000003) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	-	100.00	900.00 Cr
24/02/2026	REC260200035	Buddha Lamp Booking (BLBD2026022400000003) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	-	100.00	1,000.00 Cr
24/02/2026	REC260200037	Buddha Lamp Booking (BLBD2026022400000005) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	-	100.00	1,100.00 Cr
24/02/2026	REC260200038	Buddha Lamp Booking (BLBD2026022400000005) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	-	100.00	1,200.00 Cr
24/02/2026	REC260200041	Buddha Lamp Booking (BLBD2026022400000007) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	-	100.00	1,300.00 Cr
24/02/2026	REC260200044	Buddha Lamp Booking (BLBD2026022400000009) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	-	100.00	1,400.00 Cr
24/02/2026	REC260200045	Buddha Lamp Booking (BLBD2026022400000009) Type: Light Offering Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	-	100.00	1,500.00 Cr
02/04/2026	REC260420011	Special Occasion (TEBD2026040200000002) Occasion: Kodanda Upavāsam Devotee: Visali NRIC: 000602141266 Discount: 99.00	-	100.00	1,600.00 Cr
Period Total (16 transactions)			0.00	1,600.00	
Closing Balance			0.00	1,600.00	1,600.00 Cr

Chinese New Year prayer ceremonies (4004/0003)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
24/02/2026	REC260200036	Buddha Lamp Booking (BLBD2026022400000004) Type: General Name: Pandi NRIC: 132243234343 Email: pandi@gmail.com	-	30.00	30.00 Cr
24/02/2026	REC260200039	Buddha Lamp Booking (BLBD2026022400000006) Type: General Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	-	30.00	60.00 Cr
24/02/2026	REC260200040	Buddha Lamp Booking (BLBD2026022400000006) Type: General Name: Haripriya NRIC: 132243234343 Email: test@gmail.com	-	30.00	90.00 Cr
17/03/2026	JOR260300001	-	550.00	-	460.00 Dr
02/04/2026	REC260420010	Special Occasion (TEBD2026040200000001) Occasion: Flag Start Devotee: Visali NRIC: 000602141266 Discount: 249.00	-	250.00	210.00 Dr
Period Total (5 transactions)			550.00	340.00	
Closing Balance			550.00	340.00	210.00 Dr

Wesak Day (4004/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Light Offering Donation (8001/0002)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
24/02/2026	REC260200023	Cash Donation (DNBD2026022400000002) Name:	-	1.00	1.00 Cr
24/02/2026	REC260200030	Cash Donation (DNBD2026022400000004) Name: Wang Fang NRIC: S9876543B Email: wangfang@example.com	-	1.00	2.00 Cr
24/02/2026	REC260200047	Cash Donation (DNBD2026022400000009) Name: Anonymous Donor	-	454.00	456.00 Cr
24/02/2026	REC260200054	Cash Donation (DNBD2026022400000022) Name: hhb NRIC: hh Email: gv@gmail.com	-	1.00	457.00 Cr
24/02/2026	REC260200055	Cash Donation (DNBD2026022400000023) Name: vb NRIC: bc Email: gv@gmail.com	-	1.00	458.00 Cr
24/02/2026	REC260200058	Cash Donation (DNBD2026022400000026) Name: en NRIC: fn Email: gv@gmail.com	-	1.00	459.00 Cr
24/02/2026	REC260200059	Cash Donation (DNBD2026022400000027) Name: Anonymous Donor	-	23.00	482.00 Cr
24/02/2026	REC260200060	Cash Donation (DNBD2026022400000032) Name: Anonymous Donor	-	1.00	483.00 Cr
24/02/2026	REC260200061	Cash Donation (DNBD2026022400000036) Name: Wang Fang NRIC: S9876543B Email: wangfang@example.com	-	1,000.00	1,483.00 Cr
25/02/2026	REC260200068	Cash Donation (DNBD2026022500000009) Name: Visali	-	0.10	1,483.10 Cr
25/02/2026	REC260200069	Cash Donation (DNBD2026022500000010) Name: Anonymous Donor	-	0.10	1,483.20 Cr
25/02/2026	REC260200072	Cash Donation (DNBD2026022500000035) Name: Anonymous Donor	-	0.50	1,483.70 Cr
02/03/2026	REC260300007	Cash Donation (DNBD2026030200000003) Name: Anonymous Donor	-	1.00	1,484.70 Cr
04/03/2026	REC260300010	Cash Donation (DNBD2026030400000004) Name: Vi NRIC: 000602141266 Email: vi@gmail.com	-	1.00	1,485.70 Cr
07/03/2026	REC260300024	Cash Donation (DNBD2026030700000002) Name: Anonymous Donor	-	1.00	1,486.70 Cr
07/03/2026	REC260300026	Cash Donation (DNBD2026030700000003) Name: Anonymous Donor	-	1.00	1,487.70 Cr
07/03/2026	REC260300027	Cash Donation (DNBD2026030700000004) Name: Anonymous Donor	-	1.00	1,488.70 Cr
09/03/2026	REC260300028	Cash Donation (DNBD2026030900000001) Name: Anonymous Donor	-	1.00	1,489.70 Cr
17/03/2026	REC260370002	Cash Donation (DNBD2026031700000001) Name: Anonymous Donor	-	1.00	1,490.70 Cr
02/04/2026	REC260420003	Cash Donation (DNBD2026040200000003) Name: Anonymous Donor	-	0.40	1,491.10 Cr
02/04/2026	REC260420004	Cash Donation (DNBD2026040200000004) Name: Anonymous Donor	-	0.50	1,491.60 Cr
02/04/2026	REC260420005	Cash Donation (DNBD2026040200000005) Name: Anonymous Donor	-	0.10	1,491.70 Cr
07/04/2026	REC260470029	Cash Donation (DNBD2026040700000001) Name: Visali NRIC: 000602141266 Email: vkumaraval@gmail.com	-	1.00	1,492.70 Cr
07/04/2026	REC260470039	Cash Donation (DNBD2026040700000002) Name: Anonymous Donor	-	1.00	1,493.70 Cr
09/04/2026	REC260490060	Cash Donation (DNBD2026040900000019) Name: kalishkarthi NRIC: 23424 Email: nithyamariappana.grasp1@gmail.com	-	1.00	1,494.70 Cr
10/04/2026	REC260400021	Cash Donation (DNBD2026041000000014) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	3.00	1,497.70 Cr
10/04/2026	REC260400022	Cash Donation (DNBD2026041000000014) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	3.00	1,500.70 Cr
10/04/2026	REC260400036	Cash Donation (DNBD2026041000000017) Name: Anonymous Donor	-	1.00	1,501.70 Cr
10/04/2026	REC260400037	Cash Donation (DNBD2026041000000021) Name: Anonymous Donor	-	1.00	1,502.70 Cr
10/04/2026	REC260400038	Cash Donation (DNBD2026041000000033) Name: Anonymous Donor	-	1.00	1,503.70 Cr
10/04/2026	REC260400039	Cash Donation (DNBD2026041000000033) Name: Anonymous Donor	-	1.00	1,504.70 Cr
11/04/2026	REC260410062	Cash Donation (DNBD2026041100000009) Name: Anonymous Donor	-	1.00	1,505.70 Cr
11/04/2026	REC260410063	Cash Donation (DNBD2026041100000010) Name: Prithivi NRIC: 345345 Email: pirithiviraj.bizsoft243@gmail.com	-	1.00	1,506.70 Cr
16/04/2026	REC260460026	Cash Donation (DNBD2026041600000014) Name: Ajith	-	100.00	1,606.70 Cr
16/04/2026	REC260460027	Cash Donation (DNBD2026041600000015) Name: Anonymous Donor	-	100.00	1,706.70 Cr

Date	Entry Code	Narration	Debit	Credit	Balance
16/04/2026	REC260460028	Cash Donation (DNBD2026041600000016) Name: TESTING NRIC: 9095064231456 Email: TEST78989@GMAIL.COM	-	100.01	1,806.71 Cr
17/04/2026	REC260470016	Cash Donation (DNBD2026041700000001) Name: Anonymous Donor	-	156.00	1,962.71 Cr
17/04/2026	REC260470017	Cash Donation (DNBD2026041700000002) Name: ABHI Email: TEST@GMAIL.COM	-	1,000.00	2,962.71 Cr
17/04/2026	REC260470018	Partial Pledge Payment (DNBD2026041700000002) Name: ABHI Payment Amount: RM 5,000.00	-	5,000.00	7,962.71 Cr
Period Total (39 transactions)			0.00	7,962.71	
Closing Balance			0.00	7,962.71	7,962.71 Cr

Temple Maintenance and Repair Donation (8001/0003)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
24/02/2026	REC260200028	Cash Donation (DNBD2026022400000003) Name: Visali NRIC: 000602141266	-	100.00	100.00 Cr
24/02/2026	REC260200033	Cash Donation (DNBD2026022400000005) Name: hig NRIC: ergg Email: yykjj@gmail.com	-	1.00	101.00 Cr
24/02/2026	REC260200042	Cash Donation (DNBD2026022400000006) Name: Anonymous Donor	-	5.00	106.00 Cr
24/02/2026	REC260200043	Cash Donation (DNBD2026022400000007) Name: fgf NRIC: gfgf Email: fgg@gmail.com	-	1,000.00	1,106.00 Cr
25/02/2026	REC260200071	Cash Donation (DNBD2026022500000034) Name: Anonymous Donor	-	0.50	1,106.50 Cr
07/03/2026	REC260300022	Cash Donation (DNBD2026030700000001) Name: Anonymous Donor	-	1.00	1,107.50 Cr
09/04/2026	REC260490056	Cash Donation (DNBD2026040900000011) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	2.00	1,109.50 Cr
09/04/2026	REC260490057	Cash Donation (DNBD2026040900000011) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	2.00	1,111.50 Cr
09/04/2026	REC260490058	Cash Donation (DNBD2026040900000011) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	2.00	1,113.50 Cr
10/04/2026	REC260490068	Cash Donation (DNBD2026041000000005) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	5.00	1,118.50 Cr
10/04/2026	REC260490069	Cash Donation (DNBD2026041000000005) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	5.00	1,123.50 Cr
10/04/2026	REC260490070	Cash Donation (DNBD2026041000000005) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	5.00	1,128.50 Cr
10/04/2026	REC260490076	Cash Donation (DNBD2026041000000009) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	5.00	1,133.50 Cr
10/04/2026	REC260490077	Cash Donation (DNBD2026041000000009) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	5.00	1,138.50 Cr
10/04/2026	REC260400019	Cash Donation (DNBD2026041000000013) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	1.00	1,139.50 Cr
10/04/2026	REC260400020	Cash Donation (DNBD2026041000000013) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	1.00	1,140.50 Cr
10/04/2026	REC260400025	Cash Donation (DNBD2026041000000016) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	12.00	1,152.50 Cr
10/04/2026	REC260400026	Cash Donation (DNBD2026041000000016) Name: Nithya NRIC: IC234567981 Email: imnithyamariappan@gmail.com	-	12.00	1,164.50 Cr
11/04/2026	REC260410061	Cash Donation (DNBD2026041100000008) Name: Support NRIC: 9095064231 Email: graspcustomerservice@gmail.com	-	1,000.00	2,164.50 Cr
13/04/2026	REC260430029	Cash Donation (DNBD2026041300000001) Name: Anonymous Donor	-	1.00	2,165.50 Cr
13/04/2026	REC260430042	Cash Donation (DNBD2026041300000006) Name: xgfuygiuh	-	2,345.00	4,510.50 Cr
16/04/2026	REC260450040	Cash Donation (DNBD2026041600000002) Name: Anonymous Donor	-	35.00	4,545.50 Cr
16/04/2026	REC260450041	Cash Donation (DNBD2026041600000003) Name: Anonymous Donor	-	3.00	4,548.50 Cr
Period Total (23 transactions)			0.00	4,548.50	
Closing Balance			0.00	4,548.50	4,548.50 Cr

Joss Sticks (4001/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Gold Paper (4001/0002)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Offering Sets (4001/0003)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
17/02/2026	REC260200001	-	-	7,500.00	7,500.00 Cr
20/02/2026	REC260200003	-	-	500.00	8,000.00 Cr
21/02/2026	REC260200002	-	-	8,000.00	16,000.00 Cr
Period Total (3 transactions)			0.00	16,000.00	
Closing Balance			0.00	16,000.00	16,000.00 Cr

Lotus Lamp (4001/0004)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Candles (4001/0005)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Silver paper (4001/0006)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Incense bundles (4001/0007)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
12/03/2026	REC260300069	-	-	500.00	500.00 Cr
Period Total (1 transactions)			0.00	500.00	
Closing Balance			0.00	500.00	500.00 Cr

Fruit Offering Set (4001/0008)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Flower offering (4001/0009)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
21/04/2026	REC260410010	POS Sales (PLBD260400845) Items: 2	-	200.50	200.50 Cr
21/04/2026	REC260410010	POS Sales (PLBD260400845) Items: 2	-	200.50	401.00 Cr
21/04/2026	REC260410011	POS Sales (PLBD260400846) Items: 1	-	200.50	601.50 Cr
21/04/2026	REC260410012	POS Sales (PLBD260400847) Items: 1	-	200.50	802.00 Cr
Period Total (4 transactions)			0.00	802.00	
Closing Balance			0.00	802.00	802.00 Cr

Red string (4001/0010)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
17/03/2026	DBN260300001	-	-	100.00	100.00 Cr
Period Total (1 transactions)			0.00	100.00	
Closing Balance			0.00	100.00	100.00 Cr

Small amulet (4001/0011)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Oil lamp (4001/0012)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
17/03/2026	DBN260300001	-	200.00	-	200.00 Dr
Period Total (1 transactions)			200.00	0.00	
Closing Balance			200.00	0.00	200.00 Dr

Blessed string (4001/0013)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
09/04/2026	JOR202604090001	-	-	100.00	100.00 Cr
Period Total (1 transactions)			0.00	100.00	
Closing Balance			0.00	100.00	100.00 Cr

Suan Leong Hang (M) Sdn. Bhd. (SUP0006) (2110/0007)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			600.00	0.00	600.00 Dr
No transactions in this period					
Closing Balance			600.00	0.00	600.00 Dr

Yung Fatt Religious Goods (SUP0007) (2110/0008)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Bee Chin Heong (SUP0005) (2110/0006)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			1,050.00	0.00	1,050.00 Dr
No transactions in this period					
Closing Balance			1,050.00	0.00	1,050.00 Dr

Ewe Hock Trading (SUP0004) (2110/0005)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			300.00	0.00	300.00 Dr
17/03/2026	CRN260300001	-	-	350.00	50.00 Cr
Period Total (1 transactions)			0.00	350.00	
Closing Balance			300.00	350.00	50.00 Cr

Guan Seng Hin (SUP0003) (2110/0004)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Special Occasions Income (8000/0002)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
24/02/2026	REC260200027	Special Occasion (TEBD2026022400000001) Occasion: Hungry Ghost Festival Devotee: Visali NRIC: 000602141266	-	58.00	58.00 Cr
24/02/2026	REC260200029	Special Occasion (TEBD2026022400000002) Occasion: Hungry Ghost Festival Devotee: Visali NRIC: 000602141266	-	58.00	116.00 Cr
26/02/2026	REC260200075	Special Occasion (TEBD2026022600000002) Occasion: Baby Blessing Ceremony Devotee: Visali NRIC: 000602141266 Discount: 287.50	-	288.00	404.00 Cr
26/02/2026	REC260200076	Special Occasion (TEBD2026022600000003) Occasion: Hungry Ghost Festival Devotee: Visali NRIC: 000602141266 Discount: 287.00	-	288.00	692.00 Cr
26/02/2026	REC260200077	Special Occasion (TEBD2026022600000008) Occasion: Guanyin Birthday Celebration Devotee: Visali NRIC: 000602141266 Discount: 66.50	-	68.00	760.00 Cr
02/03/2026	REC260300003	Special Occasion (TEBD2026030200000004) Occasion: Chinese New Year Blessing Devotee: Tan Ah Ming NRIC: 901234-12-5678	-	128.00	888.00 Cr
02/03/2026	REC260300004	Special Occasion (TEBD2026030200000005) Occasion: Chinese New Year Blessing Devotee: Tan Ah Ming NRIC: 901234-12-5678	-	128.00	1,016.00 Cr
11/03/2026	REC260300067	Special Occasion (TEBD2026031100000001) Occasion: Hungry Ghost Festival Devotee: Customer NRIC: 901234-12-1234	-	58.00	1,074.00 Cr
Period Total (8 transactions)			0.00	1,074.00	
Closing Balance			0.00	1,074.00	1,074.00 Cr

Sales Income (8000/0003)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
19/01/2026	REC260100001	POS Sales (PLBD260200143) Items: 1 NRIC: 901234-12-1234	-	125.00	125.00 Cr
19/01/2026	REC260100002	POS Sales (PLBD260300009) Items: 1 NRIC: 901234-12-1234	-	25.00	150.00 Cr
19/01/2026	REC260100003	POS Sales (PLBD260300261) Items: 1 NRIC: 901234-12-1234	-	25.00	175.00 Cr
19/01/2026	REC260100004	POS Sales (PLBD260300262) Items: 1 NRIC: 901234-12-1234	-	25.00	200.00 Cr
19/01/2026	REC260100005	POS Sales (PLBD260400076) Items: 1 NRIC: 901234-12-1234	-	1.00	201.00 Cr
19/01/2026	REC260100006	POS Sales (PLBD260400078) Items: 1 NRIC: 901234-12-1234	-	1.00	202.00 Cr
01/02/2026	REC260200095	POS Sales (PLBD260300106) Items: 3 Customer: aji	-	5.00	207.00 Cr
01/02/2026	REC260200095	POS Sales (PLBD260300106) Items: 3 Customer: aji	-	5.00	212.00 Cr
01/02/2026	REC260200095	POS Sales (PLBD260300106) Items: 3 Customer: aji	-	24.00	236.00 Cr
23/02/2026	REC260200005	POS Sales (PLBD260200131) Items: 1 Customer: Nithiya NRIC: 2423423	-	5.00	241.00 Cr
23/02/2026	REC260200006	POS Sales (PLBD260200132) Items: 1 Customer: Priya NRIC: 2423423	-	5.00	246.00 Cr
23/02/2026	REC260200007	POS Sales (PLBD260200133) Items: 1 Customer: Ajith NRIC: 2423423	-	5.00	251.00 Cr
23/02/2026	REC260200010	POS Sales (PLBD260200134) Items: 1 Customer: Elakkiya NRIC: 232342342	-	5.00	256.00 Cr
23/02/2026	REC260200011	POS Sales (PLBD260200135) Items: 1 Customer: Pandi NRIC: 23424	-	3.00	259.00 Cr
24/02/2026	REC260200018	POS Sales (PLBD260200136) Items: 1	-	5.00	264.00 Cr
24/02/2026	REC260200019	POS Sales (PLBD260200137) Items: 2	-	3.00	267.00 Cr
24/02/2026	REC260200019	POS Sales (PLBD260200137) Items: 2	-	5.00	272.00 Cr
24/02/2026	REC260200020	POS Sales (PLBD260200138) Items: 1	-	3.00	275.00 Cr
24/02/2026	REC260200021	POS Sales (PLBD260200139) Items: 1	-	3.00	278.00 Cr
24/02/2026	REC260200024	POS Sales (PLBD260200140) Items: 1	-	3.00	281.00 Cr
24/02/2026	REC260200025	POS Sales (PLBD260200141) Items: 1	-	3.00	284.00 Cr
24/02/2026	REC260200026	POS Sales (PLBD260200142) Items: 1 Customer: Visali	-	3.00	287.00 Cr
24/02/2026	REC260200062	POS Sales (PLBD260200146) Items: 3	-	5.00	292.00 Cr
24/02/2026	REC260200062	POS Sales (PLBD260200146) Items: 3	-	3.00	295.00 Cr
24/02/2026	REC260200062	POS Sales (PLBD260200146) Items: 3	-	3.00	298.00 Cr
25/02/2026	REC260200063	POS Sales (PLBD260200153) Items: 1	-	5.00	303.00 Cr
25/02/2026	REC260200064	POS Sales (PLBD260200154) Items: 1	-	10.00	313.00 Cr
25/02/2026	REC260200065	POS Sales (PLBD260200156) Items: 1	-	5.00	318.00 Cr
25/02/2026	REC260200066	POS Sales (PLBD260200158) Items: 1	-	5.00	323.00 Cr
25/02/2026	REC260200067	POS Sales (PLBD260200161) Items: 1	-	5.00	328.00 Cr
26/02/2026	REC260200073	POS Sales (PLBD260200168) Items: 1 Customer: Sridhar NRIC: 132243234343	-	3.00	331.00 Cr
26/02/2026	REC260200074	POS Sales (PLBD260200170) Items: 1 NRIC: 901234-56-7890	-	3.00	334.00 Cr
26/02/2026	REC260200079	POS Sales (PLBD260200172) Items: 1 Customer: Visali	-	10.00	344.00 Cr
26/02/2026	REC260200082	POS Sales (PLBD260200174) Items: 1 Customer: nithyavela NRIC: 123567890	-	5.00	349.00 Cr
26/02/2026	REC260200083	POS Sales (PLBD260200176) Items: 2	-	3.00	352.00 Cr
26/02/2026	REC260200083	POS Sales (PLBD260200176) Items: 2	-	25.00	377.00 Cr
26/02/2026	REC260200084	POS Sales (PLBD260200180) Items: 1	-	5.00	382.00 Cr
26/02/2026	REC260200087	POS Sales (PLBD260200182) Items: 1 NRIC: 901234-56-7890	-	3.00	385.00 Cr
27/02/2026	REC260200092	POS Sales (PLBD260200184) Items: 2	-	3.00	388.00 Cr
27/02/2026	REC260200092	POS Sales (PLBD260200184) Items: 2	-	3.00	391.00 Cr
27/02/2026	REC260200093	POS Sales (PLBD260200185) Items: 2	-	3.00	394.00 Cr
27/02/2026	REC260200093	POS Sales (PLBD260200185) Items: 2	-	3.00	397.00 Cr
27/02/2026	REC260200094	POS Sales (PLBD260200186) Items: 2	-	3.00	400.00 Cr
27/02/2026	REC260200094	POS Sales (PLBD260200186) Items: 2	-	3.00	403.00 Cr
02/03/2026	REC260300001	POS Sales (PLBD260300007) Items: 1	-	3.00	406.00 Cr
02/03/2026	REC260300002	POS Sales (PLBD260300008) Items: 1	-	3.00	409.00 Cr
02/03/2026	REC260300005	POS Sales (PLBD260300029) Items: 2	-	3.00	412.00 Cr
02/03/2026	REC260300005	POS Sales (PLBD260300029) Items: 2	-	25.00	437.00 Cr
02/03/2026	REC260300006	POS Sales (PLBD260300031) Items: 2	-	25.00	462.00 Cr
02/03/2026	REC260300006	POS Sales (PLBD260300031) Items: 2	-	3.00	465.00 Cr
04/03/2026	REC260300008	POS Sales (PLBD260300062) Items: 1	-	10.00	475.00 Cr
04/03/2026	REC260300009	POS Sales (PLBD260300063) Items: 8	-	3.00	478.00 Cr
04/03/2026	REC260300009	POS Sales (PLBD260300063) Items: 8	-	5.00	483.00 Cr
04/03/2026	REC260300009	POS Sales (PLBD260300063) Items: 8	-	40.00	523.00 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
04/03/2026	REC260300009	POS Sales (PLBD260300063) Items: 8	-	15.00	538.00 Cr
04/03/2026	REC260300009	POS Sales (PLBD260300063) Items: 8	-	30.00	568.00 Cr
04/03/2026	REC260300009	POS Sales (PLBD260300063) Items: 8	-	3.00	571.00 Cr
04/03/2026	REC260300009	POS Sales (PLBD260300063) Items: 8	-	25.00	596.00 Cr
04/03/2026	REC260300009	POS Sales (PLBD260300063) Items: 8	-	20.00	616.00 Cr
05/03/2026	REC260300011	POS Sales (PLBD260300071) Items: 1	-	15.00	631.00 Cr
05/03/2026	REC260300012	POS Sales (PLBD260300087) Items: 1	-	3.00	634.00 Cr
05/03/2026	REC260300013	POS Sales (PLBD260300090) Items: 1	-	25.00	659.00 Cr
06/03/2026	REC260300018	POS Sales (PLBD260300091) Items: 1	-	75.00	734.00 Cr
06/03/2026	REC260300019	POS Sales (PLBD260300092) Items: 1	-	75.00	809.00 Cr
06/03/2026	REC260300020	POS Sales (PLBD260300093) Items: 1	-	75.00	884.00 Cr
06/03/2026	REC260300021	POS Sales (PLBD260300094) Items: 1	-	6.00	890.00 Cr
07/03/2026	REC260300023	POS Sales (PLBD260300095) Items: 1	-	3.00	893.00 Cr
07/03/2026	REC260300025	POS Sales (PLBD260300096) Items: 1	-	25.00	918.00 Cr
09/03/2026	REC260300029	POS Sales (PLBD260300100) Items: 1	-	10.00	928.00 Cr
09/03/2026	REC260300030	POS Sales (PLBD260300101) Items: 3	-	3.00	931.00 Cr
09/03/2026	REC260300030	POS Sales (PLBD260300101) Items: 3	-	15.00	946.00 Cr
09/03/2026	REC260300030	POS Sales (PLBD260300101) Items: 3	-	25.00	971.00 Cr
09/03/2026	REC260300031	POS Sales (PLBD260300102) Items: 2	-	3.00	974.00 Cr
09/03/2026	REC260300031	POS Sales (PLBD260300102) Items: 2	-	25.00	999.00 Cr
09/03/2026	REC260300033	POS Sales (PLBD260300104) Items: 1	-	15.00	1,014.00 Cr
10/03/2026	REC260300034	POS Sales (PLBD260300108) Items: 8	-	5.00	1,019.00 Cr
10/03/2026	REC260300034	POS Sales (PLBD260300108) Items: 8	-	5.00	1,024.00 Cr
10/03/2026	REC260300034	POS Sales (PLBD260300108) Items: 8	-	5.00	1,029.00 Cr
10/03/2026	REC260300034	POS Sales (PLBD260300108) Items: 8	-	10.00	1,039.00 Cr
10/03/2026	REC260300034	POS Sales (PLBD260300108) Items: 8	-	10.00	1,049.00 Cr
10/03/2026	REC260300034	POS Sales (PLBD260300108) Items: 8	-	3.00	1,052.00 Cr
10/03/2026	REC260300034	POS Sales (PLBD260300108) Items: 8	-	3.00	1,055.00 Cr
10/03/2026	REC260300034	POS Sales (PLBD260300108) Items: 8	-	5.00	1,060.00 Cr
10/03/2026	REC260300035	POS Sales (PLBD260300110) Items: 1	-	5.00	1,065.00 Cr
10/03/2026	REC260300036	POS Sales (PLBD260300112) Items: 1	-	5.00	1,070.00 Cr
10/03/2026	REC260300037	POS Sales (PLBD260300113) Items: 1	-	5.00	1,075.00 Cr
10/03/2026	REC260300038	POS Sales (PLBD260300114) Items: 1	-	5.00	1,080.00 Cr
10/03/2026	REC260300039	POS Sales (PLBD260300115) Items: 2	-	15.00	1,095.00 Cr
10/03/2026	REC260300039	POS Sales (PLBD260300115) Items: 2	-	3.00	1,098.00 Cr
10/03/2026	REC260300040	POS Sales (PLBD260300116) Items: 1	-	3.00	1,101.00 Cr
10/03/2026	REC260300041	POS Sales (PLBD260300117) Items: 1	-	3.00	1,104.00 Cr
10/03/2026	REC260300042	POS Sales (PLBD260300118) Items: 1	-	5.00	1,109.00 Cr
10/03/2026	REC260300043	POS Sales (PLBD260300119) Items: 1	-	5.00	1,114.00 Cr
10/03/2026	REC260300044	POS Sales (PLBD260300120) Items: 1	-	5.00	1,119.00 Cr
10/03/2026	REC260300045	POS Sales (PLBD260300121) Items: 1	-	5.00	1,124.00 Cr
10/03/2026	REC260300046	POS Sales (PLBD260300122) Items: 1	-	5.00	1,129.00 Cr
10/03/2026	REC260300047	POS Sales (PLBD260300124) Items: 1	-	10.00	1,139.00 Cr
11/03/2026	REC260300048	POS Sales (PLBD260300126) Items: 1 Customer: tyuu	-	5.00	1,144.00 Cr
11/03/2026	REC260300049	POS Sales (PLBD260300127) Items: 1 Customer: tyuio	-	5.00	1,149.00 Cr
11/03/2026	REC260300050	POS Sales (PLBD260300128) Items: 1 Customer: yuuyu	-	5.00	1,154.00 Cr
11/03/2026	REC260300051	POS Sales (PLBD260300129) Items: 1 Customer: qwewe	-	5.00	1,159.00 Cr
11/03/2026	REC260300052	POS Sales (PLBD260300131) Items: 1	-	3.00	1,162.00 Cr
11/03/2026	REC260300053	POS Sales (PLBD260300132) Items: 1	-	3.00	1,165.00 Cr
11/03/2026	REC260300056	POS Sales (PLBD260300135) Items: 2	-	3.00	1,168.00 Cr
11/03/2026	REC260300056	POS Sales (PLBD260300135) Items: 2	-	10.00	1,178.00 Cr
11/03/2026	REC260300057	POS Sales (PLBD260300136) Items: 1	-	3.00	1,181.00 Cr
11/03/2026	REC260300058	POS Sales (PLBD260300137) Items: 1	-	3.00	1,184.00 Cr
11/03/2026	REC260300059	POS Sales (PLBD260300138) Items: 1	-	3.00	1,187.00 Cr
11/03/2026	REC260300060	POS Sales (PLBD260300139) Items: 1	-	3.00	1,190.00 Cr
11/03/2026	REC260300061	POS Sales (PLBD260300140) Items: 1	-	3.00	1,193.00 Cr
11/03/2026	REC260300062	POS Sales (PLBD260300141) Items: 2	-	3.00	1,196.00 Cr
11/03/2026	REC260300062	POS Sales (PLBD260300141) Items: 2	-	15.00	1,211.00 Cr
11/03/2026	REC260300065	POS Sales (PLBD260300142) Items: 1	-	15.00	1,226.00 Cr
12/03/2026	REC260300068	POS Sales (PLBD260300144) Items: 1 Customer: Prithivi	-	10.00	1,236.00 Cr
12/03/2026	REC260300070	POS Sales (PLBD260300146) Items: 1 Customer: werwerewr	-	5.00	1,241.00 Cr

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Date	Entry Code	Narration	Debit	Credit	Balance
12/03/2026	REC260300071	POS Sales (PLBD260300147) Items: 1 Customer: Prithivi	-	10.00	1,251.00 Cr
12/03/2026	REC260300072	POS Sales (PLBD260300148) Items: 1 Customer: Prithivi	-	10.00	1,261.00 Cr
12/03/2026	REC260300073	POS Sales (PLBD260300149) Items: 1 Customer: Prithivi	-	10.00	1,271.00 Cr
12/03/2026	REC260300074	POS Sales (PLBD260300151) Items: 1 Customer: werwewe NRIC: 234234324	-	10.00	1,281.00 Cr
12/03/2026	REC260300075	POS Sales (PLBD260300152) Items: 1 Customer: reweew	-	5.00	1,286.00 Cr
12/03/2026	REC260300076	POS Sales (PLBD260300153) Items: 1 Customer: werwewe NRIC: 234234324	-	3.00	1,289.00 Cr
12/03/2026	REC260300077	POS Sales (PLBD260300154) Items: 1 Customer: werwewe NRIC: 234234324	-	10.00	1,299.00 Cr
12/03/2026	REC260300078	POS Sales (PLBD260300155) Items: 1 Customer: werwewe NRIC: 234234324	-	10.00	1,309.00 Cr
12/03/2026	REC260300079	POS Sales (PLBD260300157) Items: 1 Customer: werwewe NRIC: 234234324	-	10.00	1,319.00 Cr
12/03/2026	REC260300080	POS Sales (PLBD260300158) Items: 1 Customer: werwewe NRIC: 234234324	-	10.00	1,329.00 Cr
12/03/2026	REC260300081	POS Sales (PLBD260300160) Items: 1 Customer: werwewe NRIC: 234234324	-	5.00	1,334.00 Cr
12/03/2026	REC260300082	POS Sales (PLBD260300162) Items: 1 Customer: werwewe NRIC: 234234324	-	10.00	1,344.00 Cr
12/03/2026	REC260300083	POS Sales (PLBD260300163) Items: 1 Customer: werwewe NRIC: 234234324	-	10.00	1,354.00 Cr
12/03/2026	REC260300084	POS Sales (PLBD260300164) Items: 1 Customer: werwewe NRIC: 234234324	-	10.00	1,364.00 Cr
12/03/2026	REC260300085	POS Sales (PLBD260300165) Items: 1 Customer: Alameen	-	10.00	1,374.00 Cr
12/03/2026	REC260300086	POS Sales (PLBD260300166) Items: 1 Customer: werwewe NRIC: 234234324	-	10.00	1,384.00 Cr
12/03/2026	REC260300087	POS Sales (PLBD260300168) Items: 1 Customer: werwewe NRIC: 234234324	-	10.00	1,394.00 Cr
12/03/2026	REC260300088	POS Sales (PLBD260300169) Items: 1 Customer: qweqwqe	-	10.00	1,404.00 Cr
12/03/2026	REC260300089	POS Sales (PLBD260300170) Items: 1 Customer: werwewe NRIC: 234234324	-	10.00	1,414.00 Cr
12/03/2026	REC260300090	POS Sales (PLBD260300171) Items: 1 Customer: dfasdfdf	-	10.00	1,424.00 Cr
19/03/2026	REC260390002	POS Sales (PLBD260300182) Items: 1	-	3.00	1,427.00 Cr
19/03/2026	REC260390003	POS Sales (PLBD260300183) Items: 1	-	10.00	1,437.00 Cr
19/03/2026	REC260390004	POS Sales (PLBD260300184) Items: 11	-	20.00	1,457.00 Cr
19/03/2026	REC260390004	POS Sales (PLBD260300184) Items: 11	-	30.00	1,487.00 Cr
19/03/2026	REC260390004	POS Sales (PLBD260300184) Items: 11	-	15.00	1,502.00 Cr
19/03/2026	REC260390004	POS Sales (PLBD260300184) Items: 11	-	15.00	1,517.00 Cr
19/03/2026	REC260390004	POS Sales (PLBD260300184) Items: 11	-	5.00	1,522.00 Cr
19/03/2026	REC260390004	POS Sales (PLBD260300184) Items: 11	-	5.00	1,527.00 Cr
19/03/2026	REC260390004	POS Sales (PLBD260300184) Items: 11	-	5.00	1,532.00 Cr
19/03/2026	REC260390004	POS Sales (PLBD260300184) Items: 11	-	3.00	1,535.00 Cr
19/03/2026	REC260390004	POS Sales (PLBD260300184) Items: 11	-	25.00	1,560.00 Cr
19/03/2026	REC260390004	POS Sales (PLBD260300184) Items: 11	-	3.00	1,563.00 Cr
19/03/2026	REC260390004	POS Sales (PLBD260300184) Items: 11	-	5.00	1,568.00 Cr
23/03/2026	REC260320002	POS Sales (PLBD260300191) Items: 1	-	5.00	1,573.00 Cr
23/03/2026	REC260320003	POS Sales (PLBD260300192) Items: 1	-	5.00	1,578.00 Cr
23/03/2026	REC260320004	POS Sales (PLBD260300193) Items: 1	-	5.00	1,583.00 Cr
23/03/2026	REC260320005	POS Sales (PLBD260300194) Items: 1	-	5.00	1,588.00 Cr
23/03/2026	REC260330006	POS Sales (PLBD260300197) Items: 1	-	5.00	1,593.00 Cr
23/03/2026	REC260330007	POS Sales (PLBD260300198) Items: 1	-	5.00	1,598.00 Cr
23/03/2026	REC260330008	POS Sales (PLBD260300199) Items: 1	-	5.00	1,603.00 Cr
23/03/2026	REC260330009	POS Sales (PLBD260300201) Items: 1	-	5.00	1,608.00 Cr
23/03/2026	REC260330010	POS Sales (PLBD260300202) Items: 1	-	5.00	1,613.00 Cr
23/03/2026	REC260330011	POS Sales (PLBD260300204) Items: 1	-	3.00	1,616.00 Cr
23/03/2026	REC260330012	POS Sales (PLBD260300206) Items: 1	-	3.00	1,619.00 Cr
23/03/2026	REC260330013	POS Sales (PLBD260300207) Items: 2	-	10.00	1,629.00 Cr
23/03/2026	REC260330013	POS Sales (PLBD260300207) Items: 2	-	6.00	1,635.00 Cr
23/03/2026	REC260330014	POS Sales (PLBD260300208) Items: 1	-	3.00	1,638.00 Cr
23/03/2026	REC260330015	POS Sales (PLBD260300210) Items: 1	-	5.00	1,643.00 Cr
23/03/2026	REC260330016	POS Sales (PLBD260300212) Items: 1	-	10.00	1,653.00 Cr
24/03/2026	REC260330017	POS Sales (PLBD260300213) Items: 1	-	5.00	1,658.00 Cr
24/03/2026	REC260340003	POS Sales (PLBD260300214) Items: 1	-	5.00	1,663.00 Cr
24/03/2026	REC260340004	POS Sales (PLBD260300215) Items: 1	-	5.00	1,668.00 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
24/03/2026	REC260340005	POS Sales (PLBD260300216) Items: 1	-	24.00	1,692.00 Cr
24/03/2026	REC260340006	POS Sales (PLBD260300217) Items: 1	-	24.00	1,716.00 Cr
24/03/2026	REC260340007	POS Sales (PLBD260300219) Items: 1 Customer: test1203 NRIC: 113123	-	1.00	1,717.00 Cr
24/03/2026	REC260340008	POS Sales (PLBD260300221) Items: 1	-	1.00	1,718.00 Cr
24/03/2026	REC260340009	POS Sales (PLBD260300223) Items: 1	-	1.00	1,719.00 Cr
24/03/2026	REC260340010	POS Sales (PLBD260300224) Items: 1	-	1.00	1,720.00 Cr
24/03/2026	REC260340011	POS Sales (PLBD260300225) Items: 1	-	1.00	1,721.00 Cr
24/03/2026	REC260340012	POS Sales (PLBD260300226) Items: 1	-	1.00	1,722.00 Cr
24/03/2026	REC260340013	POS Sales (PLBD260300227) Items: 1	-	1.00	1,723.00 Cr
24/03/2026	REC260340014	POS Sales (PLBD260300228) Items: 1	-	1.00	1,724.00 Cr
24/03/2026	REC260340015	POS Sales (PLBD260300229) Items: 1	-	20.00	1,744.00 Cr
24/03/2026	REC260340016	POS Sales (PLBD260300230) Items: 1	-	1.00	1,745.00 Cr
25/03/2026	REC260340017	POS Sales (PLBD260300231) Items: 1	-	1.00	1,746.00 Cr
25/03/2026	REC260340018	POS Sales (PLBD260300232) Items: 1	-	1.00	1,747.00 Cr
25/03/2026	REC260340019	POS Sales (PLBD260300234) Items: 1	-	5.00	1,752.00 Cr
25/03/2026	REC260340020	POS Sales (PLBD260300235) Items: 1	-	1.00	1,753.00 Cr
25/03/2026	REC260340021	POS Sales (PLBD260300236) Items: 1	-	1.00	1,754.00 Cr
25/03/2026	REC260340022	POS Sales (PLBD260300237) Items: 1	-	1.00	1,755.00 Cr
25/03/2026	REC260350008	POS Sales (PLBD260300238) Items: 1	-	1.00	1,756.00 Cr
25/03/2026	REC260350009	POS Sales (PLBD260300240) Items: 2	-	1.00	1,757.00 Cr
25/03/2026	REC260350009	POS Sales (PLBD260300240) Items: 2	-	6.00	1,763.00 Cr
26/03/2026	REC260350010	POS Sales (PLBD260300242) Items: 1	-	5.00	1,768.00 Cr
26/03/2026	REC260350011	POS Sales (PLBD260300243) Items: 1	-	1.00	1,769.00 Cr
26/03/2026	REC260350012	POS Sales (PLBD260300244) Items: 1	-	1.00	1,770.00 Cr
26/03/2026	REC260350013	POS Sales (PLBD260300245) Items: 2	-	12.00	1,782.00 Cr
26/03/2026	REC260350013	POS Sales (PLBD260300245) Items: 2	-	1.00	1,783.00 Cr
26/03/2026	REC260350014	POS Sales (PLBD260300246) Items: 1	-	5.00	1,788.00 Cr
26/03/2026	REC260350015	POS Sales (PLBD260300247) Items: 1	-	5.00	1,793.00 Cr
26/03/2026	REC260360008	POS Sales (PLBD260300249) Items: 2	-	1.00	1,794.00 Cr
26/03/2026	REC260360008	POS Sales (PLBD260300249) Items: 2	-	5.00	1,799.00 Cr
26/03/2026	REC260360009	POS Sales (PLBD260300250) Items: 1	-	3.00	1,802.00 Cr
26/03/2026	REC260360010	POS Sales (PLBD260300252) Items: 1	-	3.00	1,805.00 Cr
26/03/2026	REC260360011	POS Sales (PLBD260300253) Items: 1	-	3.00	1,808.00 Cr
26/03/2026	REC260360012	POS Sales (PLBD260300254) Items: 2	-	3.00	1,811.00 Cr
26/03/2026	REC260360012	POS Sales (PLBD260300254) Items: 2	-	5.00	1,816.00 Cr
26/03/2026	REC260360013	POS Sales (PLBD260300256) Items: 1	-	10.00	1,826.00 Cr
27/03/2026	REC260360014	POS Sales (PLBD260300266) Items: 1	-	12.00	1,838.00 Cr
27/03/2026	REC260360015	POS Sales (PLBD260300268) Items: 1	-	12.00	1,850.00 Cr
27/03/2026	REC260370004	POS Sales (PLBD260300270) Items: 1	-	12.00	1,862.00 Cr
27/03/2026	REC260370005	POS Sales (PLBD260300271) Items: 1	-	12.00	1,874.00 Cr
27/03/2026	REC260370006	POS Sales (PLBD260300273) Items: 1	-	12.00	1,886.00 Cr
27/03/2026	REC260370007	POS Sales (PLBD260300274) Items: 2	-	12.00	1,898.00 Cr
27/03/2026	REC260370007	POS Sales (PLBD260300274) Items: 2	-	3.00	1,901.00 Cr
28/03/2026	REC260370008	POS Sales (PLBD260300278) Items: 1 Customer: Ajith	-	1.00	1,902.00 Cr
01/04/2026	REC260410002	POS Sales (PLBD260400001) Items: 1	-	1.00	1,903.00 Cr
01/04/2026	REC260410003	POS Sales (PLBD260400002) Items: 1	-	5.00	1,908.00 Cr
01/04/2026	REC260410004	POS Sales (PLBD260400005) Items: 3	-	50.00	1,958.00 Cr
01/04/2026	REC260410004	POS Sales (PLBD260400005) Items: 3	-	15.00	1,973.00 Cr
01/04/2026	REC260410004	POS Sales (PLBD260400005) Items: 3	-	2.00	1,975.00 Cr
01/04/2026	REC260410005	POS Sales (PLBD260400007) Items: 1	-	1.00	1,976.00 Cr
01/04/2026	REC260410006	POS Sales (PLBD260400008) Items: 1	-	1.00	1,977.00 Cr
01/04/2026	REC260410007	POS Sales (PLBD260400009) Items: 1	-	1.00	1,978.00 Cr
01/04/2026	REC260410008	POS Sales (PLBD260400010) Items: 1	-	1.00	1,979.00 Cr
01/04/2026	REC260410009	POS Sales (PLBD260400012) Items: 1	-	1.00	1,980.00 Cr
01/04/2026	REC260410010	POS Sales (PLBD260400013) Items: 1	-	3.00	1,983.00 Cr
01/04/2026	REC260410011	POS Sales (PLBD260400014) Items: 1	-	15.00	1,998.00 Cr
01/04/2026	REC260410012	POS Sales (PLBD260400015) Items: 1	-	15.00	2,013.00 Cr
01/04/2026	REC260410013	POS Sales (PLBD260400016) Items: 1	-	3.00	2,016.00 Cr
01/04/2026	REC260410014	POS Sales (PLBD260400017) Items: 1	-	3.00	2,019.00 Cr
01/04/2026	REC260410015	POS Sales (PLBD260400018) Items: 1	-	3.00	2,022.00 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
01/04/2026	REC260410016	POS Sales (PLBD260400019) Items: 1	-	15.00	2,037.00 Cr
01/04/2026	REC260410017	POS Sales (PLBD260400020) Items: 1	-	15.00	2,052.00 Cr
01/04/2026	REC260410018	POS Sales (PLBD260400021) Items: 1	-	3.00	2,055.00 Cr
01/04/2026	REC260410019	POS Sales (PLBD260400022) Items: 1	-	15.00	2,070.00 Cr
01/04/2026	REC260410020	POS Sales (PLBD260400025) Items: 2	-	1.00	2,071.00 Cr
01/04/2026	REC260410020	POS Sales (PLBD260400025) Items: 2	-	1.00	2,072.00 Cr
01/04/2026	REC260410021	POS Sales (PLBD260400026) Items: 2	-	2.00	2,074.00 Cr
01/04/2026	REC260410021	POS Sales (PLBD260400026) Items: 2	-	1.00	2,075.00 Cr
02/04/2026	REC260410022	POS Sales (PLBD260400027) Items: 3	-	15.00	2,090.00 Cr
02/04/2026	REC260410022	POS Sales (PLBD260400027) Items: 3	-	1.00	2,091.00 Cr
02/04/2026	REC260410022	POS Sales (PLBD260400027) Items: 3	-	1.00	2,092.00 Cr
02/04/2026	REC260420008	POS Sales (PLBD260400035) Items: 1	-	30.00	2,122.00 Cr
02/04/2026	REC260420009	POS Sales (PLBD260400036) Items: 1	-	30.00	2,152.00 Cr
02/04/2026	REC260420012	POS Sales (PLBD260400037) Items: 3	-	30.00	2,182.00 Cr
02/04/2026	REC260420012	POS Sales (PLBD260400037) Items: 3	-	5.00	2,187.00 Cr
02/04/2026	REC260420012	POS Sales (PLBD260400037) Items: 3	-	10.00	2,197.00 Cr
02/04/2026	REC260420013	POS Sales (PLBD260400038) Items: 4	-	15.00	2,212.00 Cr
02/04/2026	REC260420013	POS Sales (PLBD260400038) Items: 4	-	30.00	2,242.00 Cr
02/04/2026	REC260420013	POS Sales (PLBD260400038) Items: 4	-	20.00	2,262.00 Cr
02/04/2026	REC260420013	POS Sales (PLBD260400038) Items: 4	-	5.00	2,267.00 Cr
06/04/2026	REC260460002	POS Sales (PLBD260400044) Items: 1	-	30.00	2,297.00 Cr
06/04/2026	REC260460003	POS Sales (PLBD260400047) Items: 1	-	4.00	2,301.00 Cr
06/04/2026	REC260460004	POS Sales (PLBD260400046) Items: 1	-	30.00	2,331.00 Cr
06/04/2026	REC260460005	POS Sales (PLBD260400048) Items: 1	-	5.00	2,336.00 Cr
06/04/2026	REC260460006	POS Sales (PLBD260400055) Items: 1	-	5.00	2,341.00 Cr
06/04/2026	REC260460008	POS Sales (PLBD260400065) Items: 1	-	30.00	2,371.00 Cr
06/04/2026	REC260460009	POS Sales (PLBD260400069) Items: 1	-	15.00	2,386.00 Cr
07/04/2026	REC260460010	POS Sales (PLBD260400071) Items: 1	-	1.00	2,387.00 Cr
07/04/2026	REC260460011	POS Sales (PLBD260400072) Items: 1	-	1.00	2,388.00 Cr
07/04/2026	REC260460012	POS Sales (PLBD260400077) Items: 1	-	1.00	2,389.00 Cr
07/04/2026	REC260460013	POS Sales (PLBD260400079) Items: 1	-	1.00	2,390.00 Cr
07/04/2026	REC260460014	POS Sales (PLBD260400080) Items: 1	-	1.00	2,391.00 Cr
07/04/2026	REC260460015	POS Sales (PLBD260400081) Items: 1	-	1.00	2,392.00 Cr
07/04/2026	REC260460016	POS Sales (PLBD260400082) Items: 1	-	1.00	2,393.00 Cr
07/04/2026	REC260460017	POS Sales (PLBD260400083) Items: 1	-	1.00	2,394.00 Cr
07/04/2026	REC260460018	POS Sales (PLBD260400084) Items: 1	-	1.00	2,395.00 Cr
07/04/2026	REC260460019	POS Sales (PLBD260400085) Items: 1	-	15.00	2,410.00 Cr
07/04/2026	REC260460020	POS Sales (PLBD260400086) Items: 2	-	45.00	2,455.00 Cr
07/04/2026	REC260460020	POS Sales (PLBD260400086) Items: 2	-	5.00	2,460.00 Cr
07/04/2026	REC260460021	POS Sales (PLBD260400087) Items: 1	-	45.00	2,505.00 Cr
07/04/2026	REC260470014	POS Sales (PLBD260400089) Items: 2	-	10.00	2,515.00 Cr
07/04/2026	REC260470014	POS Sales (PLBD260400089) Items: 2	-	15.00	2,530.00 Cr
07/04/2026	REC260470015	POS Sales (PLBD260400090) Items: 1	-	1.00	2,531.00 Cr
07/04/2026	REC260470016	POS Sales (PLBD260400091) Items: 1	-	1.00	2,532.00 Cr
07/04/2026	REC260470017	POS Sales (PLBD260400092) Items: 1	-	1.00	2,533.00 Cr
07/04/2026	REC260470018	POS Sales (PLBD260400094) Items: 1	-	3.00	2,536.00 Cr
07/04/2026	REC260470019	POS Sales (PLBD260400095) Items: 1	-	3.00	2,539.00 Cr
07/04/2026	REC260470020	POS Sales (PLBD260400096) Items: 1	-	3.00	2,542.00 Cr
07/04/2026	REC260470021	POS Sales (PLBD260400097) Items: 1	-	1.00	2,543.00 Cr
07/04/2026	REC260470022	POS Sales (PLBD260400098) Items: 3	-	2.00	2,545.00 Cr
07/04/2026	REC260470022	POS Sales (PLBD260400098) Items: 3	-	15.00	2,560.00 Cr
07/04/2026	REC260470022	POS Sales (PLBD260400098) Items: 3	-	10.00	2,570.00 Cr
07/04/2026	REC260470025	POS Sales (PLBD260400102) Items: 1	-	1.00	2,571.00 Cr
07/04/2026	REC260470026	POS Sales (PLBD260400103) Items: 1	-	6.00	2,577.00 Cr
07/04/2026	REC260470027	POS Sales (PLBD260400104) Items: 1	-	20.00	2,597.00 Cr
07/04/2026	REC260470028	POS Sales (PLBD260400106) Items: 1	-	1.00	2,598.00 Cr
07/04/2026	REC260470030	POS Sales (PLBD260400107) Items: 5	-	3.00	2,601.00 Cr
07/04/2026	REC260470030	POS Sales (PLBD260400107) Items: 5	-	20.00	2,621.00 Cr
07/04/2026	REC260470030	POS Sales (PLBD260400107) Items: 5	-	1.00	2,622.00 Cr
07/04/2026	REC260470030	POS Sales (PLBD260400107) Items: 5	-	5.00	2,627.00 Cr
07/04/2026	REC260470030	POS Sales (PLBD260400107) Items: 5	-	1.00	2,628.00 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
07/04/2026	REC260470031	POS Sales (PLBD260400110) Items: 1	-	45.00	2,673.00 Cr
07/04/2026	REC260470032	POS Sales (PLBD260400111) Items: 1	-	45.00	2,718.00 Cr
07/04/2026	REC260470033	POS Sales (PLBD260400112) Items: 2	-	30.00	2,748.00 Cr
07/04/2026	REC260470033	POS Sales (PLBD260400112) Items: 2	-	1.00	2,749.00 Cr
07/04/2026	REC260470034	POS Sales (PLBD260400113) Items: 1	-	1.00	2,750.00 Cr
07/04/2026	REC260470035	POS Sales (PLBD260400114) Items: 1	-	20.00	2,770.00 Cr
07/04/2026	REC260470036	POS Sales (PLBD260400115) Items: 1	-	20.00	2,790.00 Cr
07/04/2026	REC260470037	POS Sales (PLBD260400116) Items: 1	-	2.00	2,792.00 Cr
07/04/2026	REC260470038	POS Sales (PLBD260400117) Items: 1	-	6.00	2,798.00 Cr
07/04/2026	REC260470040	POS Sales (PLBD260400119) Items: 1	-	3.00	2,801.00 Cr
07/04/2026	REC260470041	POS Sales (PLBD260400120) Items: 1	-	2.00	2,803.00 Cr
07/04/2026	REC260470042	POS Sales (PLBD260400121) Items: 1	-	30.00	2,833.00 Cr
07/04/2026	REC260470043	POS Sales (PLBD260400123) Items: 2	-	3.00	2,836.00 Cr
07/04/2026	REC260470043	POS Sales (PLBD260400123) Items: 2	-	6.00	2,842.00 Cr
07/04/2026	REC260470044	POS Sales (PLBD260400124) Items: 1	-	30.00	2,872.00 Cr
07/04/2026	REC260470045	POS Sales (PLBD260400125) Items: 1	-	6.00	2,878.00 Cr
07/04/2026	REC260470046	POS Sales (PLBD260400126) Items: 2	-	3.00	2,881.00 Cr
07/04/2026	REC260470046	POS Sales (PLBD260400126) Items: 2	-	3.00	2,884.00 Cr
07/04/2026	REC260470047	POS Sales (PLBD260400127) Items: 1	-	1.00	2,885.00 Cr
07/04/2026	REC260470048	POS Sales (PLBD260400129) Items: 2	-	3.00	2,888.00 Cr
07/04/2026	REC260470048	POS Sales (PLBD260400129) Items: 2	-	3.00	2,891.00 Cr
07/04/2026	REC260470049	POS Sales (PLBD260400130) Items: 1	-	6.00	2,897.00 Cr
07/04/2026	REC260470050	POS Sales (PLBD260400132) Items: 1	-	30.00	2,927.00 Cr
07/04/2026	REC260470051	POS Sales (PLBD260400133) Items: 1	-	15.00	2,942.00 Cr
07/04/2026	REC260470052	POS Sales (PLBD260400134) Items: 2	-	3.00	2,945.00 Cr
07/04/2026	REC260470052	POS Sales (PLBD260400134) Items: 2	-	3.00	2,948.00 Cr
07/04/2026	REC260470053	POS Sales (PLBD260400135) Items: 1	-	1.00	2,949.00 Cr
07/04/2026	REC260470054	POS Sales (PLBD260400136) Items: 1	-	5.00	2,954.00 Cr
07/04/2026	REC260470055	POS Sales (PLBD260400137) Items: 1	-	15.00	2,969.00 Cr
07/04/2026	REC260470056	POS Sales (PLBD260400138) Items: 1	-	5.00	2,974.00 Cr
07/04/2026	REC260470057	POS Sales (PLBD260400140) Items: 1	-	2.00	2,976.00 Cr
07/04/2026	REC260470058	POS Sales (PLBD260400142) Items: 1	-	5.00	2,981.00 Cr
07/04/2026	REC260470059	POS Sales (PLBD260400146) Items: 2	-	3.00	2,984.00 Cr
07/04/2026	REC260470059	POS Sales (PLBD260400146) Items: 2	-	3.00	2,987.00 Cr
07/04/2026	REC260470060	POS Sales (PLBD260400147) Items: 1	-	3.00	2,990.00 Cr
07/04/2026	REC260470061	POS Sales (PLBD260400149) Items: 2	-	3.00	2,993.00 Cr
07/04/2026	REC260470061	POS Sales (PLBD260400149) Items: 2	-	3.00	2,996.00 Cr
07/04/2026	REC260470062	POS Sales (PLBD260400151) Items: 2	-	3.00	2,999.00 Cr
07/04/2026	REC260470062	POS Sales (PLBD260400151) Items: 2	-	3.00	3,002.00 Cr
07/04/2026	REC260470063	POS Sales (PLBD260400153) Items: 2	-	3.00	3,005.00 Cr
07/04/2026	REC260470063	POS Sales (PLBD260400153) Items: 2	-	3.00	3,008.00 Cr
07/04/2026	REC260470064	POS Sales (PLBD260400154) Items: 2	-	3.00	3,011.00 Cr
07/04/2026	REC260470064	POS Sales (PLBD260400154) Items: 2	-	3.00	3,014.00 Cr
07/04/2026	REC260470065	POS Sales (PLBD260400155) Items: 1	-	3.00	3,017.00 Cr
07/04/2026	REC260470066	POS Sales (PLBD260400156) Items: 2	-	3.00	3,020.00 Cr
07/04/2026	REC260470066	POS Sales (PLBD260400156) Items: 2	-	3.00	3,023.00 Cr
07/04/2026	REC260470067	POS Sales (PLBD260400157) Items: 2	-	3.00	3,026.00 Cr
07/04/2026	REC260470067	POS Sales (PLBD260400157) Items: 2	-	3.00	3,029.00 Cr
07/04/2026	REC260470068	POS Sales (PLBD260400158) Items: 1	-	1.00	3,030.00 Cr
07/04/2026	REC260470069	POS Sales (PLBD260400159) Items: 2	-	1.00	3,031.00 Cr
07/04/2026	REC260470069	POS Sales (PLBD260400159) Items: 2	-	1.00	3,032.00 Cr
07/04/2026	REC260470070	POS Sales (PLBD260400160) Items: 1	-	1.00	3,033.00 Cr
07/04/2026	REC260470071	POS Sales (PLBD260400161) Items: 1	-	1.00	3,034.00 Cr
08/04/2026	REC260470072	POS Sales (PLBD260400164) Items: 1	-	3.00	3,037.00 Cr
08/04/2026	REC260470073	POS Sales (PLBD260400165) Items: 2	-	3.00	3,040.00 Cr
08/04/2026	REC260470073	POS Sales (PLBD260400165) Items: 2	-	3.00	3,043.00 Cr
08/04/2026	REC260470074	POS Sales (PLBD260400166) Items: 3	-	1.00	3,044.00 Cr
08/04/2026	REC260470074	POS Sales (PLBD260400166) Items: 3	-	1.00	3,045.00 Cr
08/04/2026	REC260470074	POS Sales (PLBD260400166) Items: 3	-	1.00	3,046.00 Cr
08/04/2026	REC260470075	POS Sales (PLBD260400167) Items: 1	-	20.00	3,066.00 Cr
08/04/2026	REC260480006	POS Sales (PLBD260400168) Items: 4	-	3.00	3,069.00 Cr

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Date	Entry Code	Narration	Debit	Credit	Balance
08/04/2026	REC260480006	POS Sales (PLBD260400168) Items: 4	-	3.00	3,072.00 Cr
08/04/2026	REC260480006	POS Sales (PLBD260400168) Items: 4	-	3.00	3,075.00 Cr
08/04/2026	REC260480006	POS Sales (PLBD260400168) Items: 4	-	3.00	3,078.00 Cr
08/04/2026	REC260480007	POS Sales (PLBD260400169) Items: 4	-	3.00	3,081.00 Cr
08/04/2026	REC260480007	POS Sales (PLBD260400169) Items: 4	-	3.00	3,084.00 Cr
08/04/2026	REC260480007	POS Sales (PLBD260400169) Items: 4	-	3.00	3,087.00 Cr
08/04/2026	REC260480007	POS Sales (PLBD260400169) Items: 4	-	3.00	3,090.00 Cr
08/04/2026	REC260480008	POS Sales (PLBD260400170) Items: 4	-	3.00	3,093.00 Cr
08/04/2026	REC260480008	POS Sales (PLBD260400170) Items: 4	-	3.00	3,096.00 Cr
08/04/2026	REC260480008	POS Sales (PLBD260400170) Items: 4	-	3.00	3,099.00 Cr
08/04/2026	REC260480008	POS Sales (PLBD260400170) Items: 4	-	20.00	3,119.00 Cr
08/04/2026	REC260480009	POS Sales (PLBD260400171) Items: 5	-	3.00	3,122.00 Cr
08/04/2026	REC260480009	POS Sales (PLBD260400171) Items: 5	-	3.00	3,125.00 Cr
08/04/2026	REC260480009	POS Sales (PLBD260400171) Items: 5	-	3.00	3,128.00 Cr
08/04/2026	REC260480009	POS Sales (PLBD260400171) Items: 5	-	3.00	3,131.00 Cr
08/04/2026	REC260480009	POS Sales (PLBD260400171) Items: 5	-	20.00	3,151.00 Cr
08/04/2026	REC260480010	POS Sales (PLBD260400173) Items: 5	-	3.00	3,154.00 Cr
08/04/2026	REC260480010	POS Sales (PLBD260400173) Items: 5	-	3.00	3,157.00 Cr
08/04/2026	REC260480010	POS Sales (PLBD260400173) Items: 5	-	3.00	3,160.00 Cr
08/04/2026	REC260480010	POS Sales (PLBD260400173) Items: 5	-	3.00	3,163.00 Cr
08/04/2026	REC260480010	POS Sales (PLBD260400173) Items: 5	-	25.00	3,188.00 Cr
08/04/2026	REC260480011	POS Sales (PLBD260400174) Items: 3	-	3.00	3,191.00 Cr
08/04/2026	REC260480011	POS Sales (PLBD260400174) Items: 3	-	3.00	3,194.00 Cr
08/04/2026	REC260480011	POS Sales (PLBD260400174) Items: 3	-	3.00	3,197.00 Cr
08/04/2026	REC260480013	POS Sales (PLBD260400177) Items: 2	-	3.00	3,200.00 Cr
08/04/2026	REC260480013	POS Sales (PLBD260400177) Items: 2	-	3.00	3,203.00 Cr
08/04/2026	REC260480014	POS Sales (PLBD260400178) Items: 3	-	3.00	3,206.00 Cr
08/04/2026	REC260480014	POS Sales (PLBD260400178) Items: 3	-	3.00	3,209.00 Cr
08/04/2026	REC260480014	POS Sales (PLBD260400178) Items: 3	-	3.00	3,212.00 Cr
08/04/2026	REC260480015	POS Sales (PLBD260400180) Items: 2	-	3.00	3,215.00 Cr
08/04/2026	REC260480015	POS Sales (PLBD260400180) Items: 2	-	3.00	3,218.00 Cr
08/04/2026	REC260480016	POS Sales (PLBD260400181) Items: 1	-	20.00	3,238.00 Cr
08/04/2026	REC260480017	POS Sales (PLBD260400183) Items: 2	-	1.00	3,239.00 Cr
08/04/2026	REC260480017	POS Sales (PLBD260400183) Items: 2	-	1.00	3,240.00 Cr
08/04/2026	REC260480018	POS Sales (PLBD260400184) Items: 3	-	1.00	3,241.00 Cr
08/04/2026	REC260480018	POS Sales (PLBD260400184) Items: 3	-	1.00	3,242.00 Cr
08/04/2026	REC260480018	POS Sales (PLBD260400184) Items: 3	-	1.00	3,243.00 Cr
08/04/2026	REC260480019	POS Sales (PLBD260400185) Items: 3	-	1.00	3,244.00 Cr
08/04/2026	REC260480019	POS Sales (PLBD260400185) Items: 3	-	1.00	3,245.00 Cr
08/04/2026	REC260480019	POS Sales (PLBD260400185) Items: 3	-	1.00	3,246.00 Cr
08/04/2026	REC260480020	POS Sales (PLBD260400186) Items: 4	-	1.00	3,247.00 Cr
08/04/2026	REC260480020	POS Sales (PLBD260400186) Items: 4	-	1.00	3,248.00 Cr
08/04/2026	REC260480020	POS Sales (PLBD260400186) Items: 4	-	1.00	3,249.00 Cr
08/04/2026	REC260480020	POS Sales (PLBD260400186) Items: 4	-	20.00	3,269.00 Cr
08/04/2026	REC260480021	POS Sales (PLBD260400188) Items: 1	-	2.00	3,271.00 Cr
08/04/2026	REC260480023	POS Sales (PLBD260400190) Items: 2	-	1.00	3,272.00 Cr
08/04/2026	REC260480023	POS Sales (PLBD260400190) Items: 2	-	1.00	3,273.00 Cr
08/04/2026	REC260480024	POS Sales (PLBD260400191) Items: 1	-	1.00	3,274.00 Cr
08/04/2026	REC260480025	POS Sales (PLBD260400192) Items: 1	-	3.00	3,277.00 Cr
08/04/2026	REC260480026	POS Sales (PLBD260400193) Items: 2	-	1.00	3,278.00 Cr
08/04/2026	REC260480026	POS Sales (PLBD260400193) Items: 2	-	1.00	3,279.00 Cr
08/04/2026	REC260480027	POS Sales (PLBD260400194) Items: 2	-	1.00	3,280.00 Cr
08/04/2026	REC260480027	POS Sales (PLBD260400194) Items: 2	-	1.00	3,281.00 Cr
08/04/2026	REC260480028	POS Sales (PLBD260400195) Items: 1	-	1.00	3,282.00 Cr
09/04/2026	REC260480029	POS Sales (PLBD260400196) Items: 2	-	1.00	3,283.00 Cr
09/04/2026	REC260480029	POS Sales (PLBD260400196) Items: 2	-	1.00	3,284.00 Cr
09/04/2026	REC260480030	POS Sales (PLBD260400197) Items: 2	-	1.00	3,285.00 Cr
09/04/2026	REC260480030	POS Sales (PLBD260400197) Items: 2	-	1.00	3,286.00 Cr
09/04/2026	REC260480031	POS Sales (PLBD260400198) Items: 1	-	1.00	3,287.00 Cr
09/04/2026	REC260480032	POS Sales (PLBD260400199) Items: 1	-	30.00	3,317.00 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
09/04/2026	REC260480047	POS Sales (PLBD260400226) Items: 6	-	3.00	3,510.00 Cr
09/04/2026	REC260480048	POS Sales (PLBD260400227) Items: 5	-	3.00	3,513.00 Cr
09/04/2026	REC260480048	POS Sales (PLBD260400227) Items: 5	-	3.00	3,516.00 Cr
09/04/2026	REC260480048	POS Sales (PLBD260400227) Items: 5	-	3.00	3,519.00 Cr
09/04/2026	REC260480048	POS Sales (PLBD260400227) Items: 5	-	3.00	3,522.00 Cr
09/04/2026	REC260480048	POS Sales (PLBD260400227) Items: 5	-	3.00	3,525.00 Cr
09/04/2026	REC260480049	POS Sales (PLBD260400228) Items: 6	-	3.00	3,528.00 Cr
09/04/2026	REC260480049	POS Sales (PLBD260400228) Items: 6	-	3.00	3,531.00 Cr
09/04/2026	REC260480049	POS Sales (PLBD260400228) Items: 6	-	3.00	3,534.00 Cr
09/04/2026	REC260480049	POS Sales (PLBD260400228) Items: 6	-	3.00	3,537.00 Cr
09/04/2026	REC260480049	POS Sales (PLBD260400228) Items: 6	-	3.00	3,540.00 Cr
09/04/2026	REC260480049	POS Sales (PLBD260400228) Items: 6	-	3.00	3,543.00 Cr
09/04/2026	REC260480050	POS Sales (PLBD260400229) Items: 6	-	3.00	3,546.00 Cr
09/04/2026	REC260480050	POS Sales (PLBD260400229) Items: 6	-	3.00	3,549.00 Cr
09/04/2026	REC260480050	POS Sales (PLBD260400229) Items: 6	-	3.00	3,552.00 Cr
09/04/2026	REC260480050	POS Sales (PLBD260400229) Items: 6	-	3.00	3,555.00 Cr
09/04/2026	REC260480050	POS Sales (PLBD260400229) Items: 6	-	3.00	3,558.00 Cr
09/04/2026	REC260480050	POS Sales (PLBD260400229) Items: 6	-	3.00	3,561.00 Cr
09/04/2026	REC260480051	POS Sales (PLBD260400231) Items: 3	-	4.00	3,565.00 Cr
09/04/2026	REC260480051	POS Sales (PLBD260400231) Items: 3	-	5.00	3,570.00 Cr
09/04/2026	REC260480051	POS Sales (PLBD260400231) Items: 3	-	10.00	3,580.00 Cr
09/04/2026	REC260480052	POS Sales (PLBD260400233) Items: 5	-	3.00	3,583.00 Cr
09/04/2026	REC260480052	POS Sales (PLBD260400233) Items: 5	-	3.00	3,586.00 Cr
09/04/2026	REC260480052	POS Sales (PLBD260400233) Items: 5	-	3.00	3,589.00 Cr
09/04/2026	REC260480052	POS Sales (PLBD260400233) Items: 5	-	3.00	3,592.00 Cr
09/04/2026	REC260480052	POS Sales (PLBD260400233) Items: 5	-	3.00	3,595.00 Cr
09/04/2026	REC260480054	POS Sales (PLBD260400236) Items: 5	-	3.00	3,598.00 Cr
09/04/2026	REC260480054	POS Sales (PLBD260400236) Items: 5	-	3.00	3,601.00 Cr
09/04/2026	REC260480054	POS Sales (PLBD260400236) Items: 5	-	3.00	3,604.00 Cr
09/04/2026	REC260480054	POS Sales (PLBD260400236) Items: 5	-	3.00	3,607.00 Cr
09/04/2026	REC260480054	POS Sales (PLBD260400236) Items: 5	-	3.00	3,610.00 Cr
09/04/2026	REC260480055	POS Sales (PLBD260400239) Items: 3	-	3.00	3,613.00 Cr
09/04/2026	REC260480055	POS Sales (PLBD260400239) Items: 3	-	3.00	3,616.00 Cr
09/04/2026	REC260480055	POS Sales (PLBD260400239) Items: 3	-	3.00	3,619.00 Cr
09/04/2026	REC260490029	POS Sales (PLBD260400251) Items: 1	-	1.00	3,620.00 Cr
09/04/2026	REC260490030	POS Sales (PLBD260400252) Items: 1	-	1.00	3,621.00 Cr
09/04/2026	REC260490031	POS Sales (PLBD260400256) Items: 1	-	2.00	3,623.00 Cr
09/04/2026	REC260490032	POS Sales (PLBD260400257) Items: 1	-	2.00	3,625.00 Cr
09/04/2026	REC260490033	POS Sales (PLBD260400255) Items: 4	-	3.00	3,628.00 Cr
09/04/2026	REC260490033	POS Sales (PLBD260400255) Items: 4	-	3.00	3,631.00 Cr
09/04/2026	REC260490033	POS Sales (PLBD260400255) Items: 4	-	3.00	3,634.00 Cr
09/04/2026	REC260490033	POS Sales (PLBD260400255) Items: 4	-	3.00	3,637.00 Cr
09/04/2026	REC260490034	POS Sales (PLBD260400260) Items: 1	-	3.00	3,640.00 Cr
09/04/2026	REC260490035	POS Sales (PLBD260400263) Items: 1	-	3.00	3,643.00 Cr
09/04/2026	REC260490036	POS Sales (PLBD260400264) Items: 1	-	3.00	3,646.00 Cr
09/04/2026	REC260490037	POS Sales (PLBD260400269) Items: 1	-	5.00	3,651.00 Cr
09/04/2026	REC260490038	POS Sales (PLBD260400271) Items: 1	-	3.00	3,654.00 Cr
09/04/2026	REC260490039	POS Sales (PLBD260400273) Items: 1	-	3.00	3,657.00 Cr
09/04/2026	REC260490040	POS Sales (PLBD260400274) Items: 1	-	3.00	3,660.00 Cr
09/04/2026	REC260490042	POS Sales (PLBD260400278) Items: 2 Customer: dfasdfdf	-	1.00	3,661.00 Cr
09/04/2026	REC260490042	POS Sales (PLBD260400278) Items: 2 Customer: dfasdfdf	-	1.00	3,662.00 Cr
09/04/2026	REC260490043	POS Sales (PLBD260400279) Items: 1	-	1.00	3,663.00 Cr
09/04/2026	REC260490044	POS Sales (PLBD260400280) Items: 1	-	1.00	3,664.00 Cr
09/04/2026	REC260490045	POS Sales (PLBD260400285) Items: 1	-	3.00	3,667.00 Cr
09/04/2026	REC260490046	POS Sales (PLBD260400286) Items: 3	-	3.00	3,670.00 Cr
09/04/2026	REC260490046	POS Sales (PLBD260400286) Items: 3	-	3.00	3,673.00 Cr
09/04/2026	REC260490046	POS Sales (PLBD260400286) Items: 3	-	3.00	3,676.00 Cr
09/04/2026	REC260490047	POS Sales (PLBD260400287) Items: 2	-	3.00	3,679.00 Cr
09/04/2026	REC260490047	POS Sales (PLBD260400287) Items: 2	-	3.00	3,682.00 Cr
09/04/2026	REC260490048	POS Sales (PLBD260400288) Items: 6	-	3.00	3,685.00 Cr
09/04/2026	REC260490048	POS Sales (PLBD260400288) Items: 6	-	3.00	3,688.00 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
09/04/2026	REC260490048	POS Sales (PLBD260400288) Items: 6	-	3.00	3,691.00 Cr
09/04/2026	REC260490048	POS Sales (PLBD260400288) Items: 6	-	3.00	3,694.00 Cr
09/04/2026	REC260490048	POS Sales (PLBD260400288) Items: 6	-	3.00	3,697.00 Cr
09/04/2026	REC260490048	POS Sales (PLBD260400288) Items: 6	-	3.00	3,700.00 Cr
09/04/2026	REC260490049	POS Sales (PLBD260400290) Items: 2	-	1.00	3,701.00 Cr
09/04/2026	REC260490049	POS Sales (PLBD260400290) Items: 2	-	1.00	3,702.00 Cr
09/04/2026	REC260490050	POS Sales (PLBD260400291) Items: 2	-	1.00	3,703.00 Cr
09/04/2026	REC260490050	POS Sales (PLBD260400291) Items: 2	-	1.00	3,704.00 Cr
09/04/2026	REC260490051	POS Sales (PLBD260400292) Items: 5	-	3.00	3,707.00 Cr
09/04/2026	REC260490051	POS Sales (PLBD260400292) Items: 5	-	3.00	3,710.00 Cr
09/04/2026	REC260490051	POS Sales (PLBD260400292) Items: 5	-	3.00	3,713.00 Cr
09/04/2026	REC260490051	POS Sales (PLBD260400292) Items: 5	-	3.00	3,716.00 Cr
09/04/2026	REC260490051	POS Sales (PLBD260400292) Items: 5	-	3.00	3,719.00 Cr
09/04/2026	REC260490053	POS Sales (PLBD260400295) Items: 3	-	40.00	3,759.00 Cr
09/04/2026	REC260490053	POS Sales (PLBD260400295) Items: 3	-	1.00	3,760.00 Cr
09/04/2026	REC260490053	POS Sales (PLBD260400295) Items: 3	-	20.00	3,780.00 Cr
09/04/2026	REC260490061	POS Sales (PLBD260400298) Items: 2	-	1.00	3,781.00 Cr
09/04/2026	REC260490061	POS Sales (PLBD260400298) Items: 2	-	1.00	3,782.00 Cr
10/04/2026	REC260490062	POS Sales (PLBD260400310) Items: 1 Customer: H	-	3.00	3,785.00 Cr
10/04/2026	REC260490071	POS Sales (PLBD260400324) Items: 1	-	3.00	3,788.00 Cr
10/04/2026	REC260490074	POS Sales (PLBD260400331) Items: 1	-	30.00	3,818.00 Cr
10/04/2026	REC260490078	POS Sales (PLBD260400337) Items: 3 Customer: Hari	-	3.00	3,821.00 Cr
10/04/2026	REC260490078	POS Sales (PLBD260400337) Items: 3 Customer: Hari	-	1.00	3,822.00 Cr
10/04/2026	REC260490078	POS Sales (PLBD260400337) Items: 3 Customer: Hari	-	1.00	3,823.00 Cr
10/04/2026	REC260400027	POS Sales (PLBD260400341) Items: 1 NRIC: 901234-56-7890	-	3.00	3,826.00 Cr
10/04/2026	REC260400028	POS Sales (PLBD260400342) Items: 1	-	5.00	3,831.00 Cr
10/04/2026	REC260400029	POS Sales (PLBD260400343) Items: 1	-	15.00	3,846.00 Cr
10/04/2026	REC260400030	POS Sales (PLBD260400344) Items: 1	-	15.00	3,861.00 Cr
10/04/2026	REC260400031	POS Sales (PLBD260400345) Items: 1	-	15.00	3,876.00 Cr
10/04/2026	REC260400032	POS Sales (PLBD260400349) Items: 1	-	60.00	3,936.00 Cr
10/04/2026	REC260400033	POS Sales (PLBD260400351) Items: 1	-	30.00	3,966.00 Cr
10/04/2026	REC260400034	POS Sales (PLBD260400355) Items: 2	-	-	3,966.00 Cr
10/04/2026	REC260400034	POS Sales (PLBD260400355) Items: 2	-	15.00	3,981.00 Cr
10/04/2026	REC260400035	POS Sales (PLBD260400360) Items: 1	-	15.00	3,996.00 Cr
10/04/2026	REC260400040	POS Sales (PLBD260400362) Items: 1	-	15.00	4,011.00 Cr
10/04/2026	REC260400041	POS Sales (PLBD260400363) Items: 1	-	15.00	4,026.00 Cr
10/04/2026	REC260400042	POS Sales (PLBD260400364) Items: 1	-	15.00	4,041.00 Cr
10/04/2026	REC260400043	POS Sales (PLBD260400365) Items: 1	-	15.00	4,056.00 Cr
10/04/2026	REC260400044	POS Sales (PLBD260400367) Items: 1	-	15.00	4,071.00 Cr
10/04/2026	REC260400045	POS Sales (PLBD260400368) Items: 1	-	15.00	4,086.00 Cr
10/04/2026	REC260400046	POS Sales (PLBD260400369) Items: 5	-	5.00	4,091.00 Cr
10/04/2026	REC260400046	POS Sales (PLBD260400369) Items: 5	-	15.00	4,106.00 Cr
10/04/2026	REC260400046	POS Sales (PLBD260400369) Items: 5	-	20.00	4,126.00 Cr
10/04/2026	REC260400046	POS Sales (PLBD260400369) Items: 5	-	20.00	4,146.00 Cr
10/04/2026	REC260400046	POS Sales (PLBD260400369) Items: 5	-	20.00	4,166.00 Cr
10/04/2026	REC260400047	POS Sales (PLBD260400370) Items: 1	-	1.00	4,167.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	1.00	4,168.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	1.00	4,169.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	1.00	4,170.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	1.00	4,171.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	1.00	4,172.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	1.00	4,173.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	1.00	4,174.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	30.00	4,204.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	15.00	4,219.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	15.00	4,234.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	15.00	4,249.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	5.00	4,254.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	1.00	4,255.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	1.00	4,256.00 Cr
10/04/2026	REC260400048	POS Sales (PLBD260400371) Items: 15	-	1.00	4,257.00 Cr

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PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,315.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,320.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	1.00	5,321.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	1.00	5,322.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	1.00	5,323.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	1.00	5,324.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	3.00	5,327.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,332.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	1.00	5,333.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	10.00	5,343.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,348.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,353.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,358.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,363.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,368.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,373.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,378.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,383.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,388.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	2.00	5,390.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	2.00	5,392.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	2.00	5,394.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	2.00	5,396.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	1.00	5,397.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	15.00	5,412.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	25.00	5,437.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,442.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,447.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,452.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,457.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	5.00	5,462.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	10.00	5,472.00 Cr
11/04/2026	REC260410021	POS Sales (PLBD260400406) Items: 60	-	1.00	5,473.00 Cr
11/04/2026	REC260410030	POS Sales (PLBD260400407) Items: 6	-	1.00	5,474.00 Cr
11/04/2026	REC260410030	POS Sales (PLBD260400407) Items: 6	-	1.00	5,475.00 Cr
11/04/2026	REC260410030	POS Sales (PLBD260400407) Items: 6	-	1.00	5,476.00 Cr
11/04/2026	REC260410030	POS Sales (PLBD260400407) Items: 6	-	1.00	5,477.00 Cr
11/04/2026	REC260410030	POS Sales (PLBD260400407) Items: 6	-	1.00	5,478.00 Cr
11/04/2026	REC260410030	POS Sales (PLBD260400407) Items: 6	-	1.00	5,479.00 Cr
11/04/2026	REC260410031	POS Sales (PLBD260400408) Items: 5	-	1.00	5,480.00 Cr
11/04/2026	REC260410031	POS Sales (PLBD260400408) Items: 5	-	1.00	5,481.00 Cr
11/04/2026	REC260410031	POS Sales (PLBD260400408) Items: 5	-	1.00	5,482.00 Cr
11/04/2026	REC260410031	POS Sales (PLBD260400408) Items: 5	-	1.00	5,483.00 Cr
11/04/2026	REC260410031	POS Sales (PLBD260400408) Items: 5	-	1.00	5,484.00 Cr
11/04/2026	REC260410032	POS Sales (PLBD260400409) Items: 2	-	30.00	5,514.00 Cr
11/04/2026	REC260410032	POS Sales (PLBD260400409) Items: 2	-	15.00	5,529.00 Cr
11/04/2026	REC260410034	POS Sales (PLBD260400411) Items: 2	-	5.00	5,534.00 Cr
11/04/2026	REC260410034	POS Sales (PLBD260400411) Items: 2	-	5.00	5,539.00 Cr
11/04/2026	REC260410035	POS Sales (PLBD260400412) Items: 2 Customer: Haripriya	-	5.00	5,544.00 Cr
11/04/2026	REC260410035	POS Sales (PLBD260400412) Items: 2 Customer: Haripriya	-	5.00	5,549.00 Cr
11/04/2026	REC260410036	POS Sales (PLBD260400413) Items: 3 Customer: Priya	-	5.00	5,554.00 Cr
11/04/2026	REC260410036	POS Sales (PLBD260400413) Items: 3 Customer: Priya	-	5.00	5,559.00 Cr
11/04/2026	REC260410036	POS Sales (PLBD260400413) Items: 3 Customer: Priya	-	5.00	5,564.00 Cr
11/04/2026	REC260410037	POS Sales (PLBD260400414) Items: 2 Customer: wrwr	-	5.00	5,569.00 Cr
11/04/2026	REC260410037	POS Sales (PLBD260400414) Items: 2 Customer: wrwr	-	5.00	5,574.00 Cr
11/04/2026	REC260410040	POS Sales (PLBD260400415) Items: 2 Customer: Hari	-	5.00	5,579.00 Cr
11/04/2026	REC260410040	POS Sales (PLBD260400415) Items: 2 Customer: Hari	-	5.00	5,584.00 Cr
11/04/2026	REC260410043	POS Sales (PLBD260400416) Items: 2 Customer: asdfdsfd	-	5.00	5,589.00 Cr
11/04/2026	REC260410043	POS Sales (PLBD260400416) Items: 2 Customer: asdfdsfd	-	5.00	5,594.00 Cr
11/04/2026	REC260410044	POS Sales (PLBD260400417) Items: 3	-	8.00	5,602.00 Cr
11/04/2026	REC260410044	POS Sales (PLBD260400417) Items: 3	-	8.00	5,610.00 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
11/04/2026	REC260410044	POS Sales (PLBD260400417) Items: 3	-	8.00	5,618.00 Cr
11/04/2026	REC260410045	POS Sales (PLBD260400418) Items: 2 Customer: Nithiya NRIC: 24324332432	-	5.00	5,623.00 Cr
11/04/2026	REC260410045	POS Sales (PLBD260400418) Items: 2 Customer: Nithiya NRIC: 24324332432	-	5.00	5,628.00 Cr
11/04/2026	REC260410046	POS Sales (PLBD260400419) Items: 2	-	5.00	5,633.00 Cr
11/04/2026	REC260410046	POS Sales (PLBD260400419) Items: 2	-	5.00	5,638.00 Cr
11/04/2026	REC260410047	POS Sales (PLBD260400420) Items: 2	-	5.00	5,643.00 Cr
11/04/2026	REC260410047	POS Sales (PLBD260400420) Items: 2	-	5.00	5,648.00 Cr
11/04/2026	REC260410049	POS Sales (PLBD260400422) Items: 2 Customer: Nithiya NRIC: 24324332432	-	5.00	5,653.00 Cr
11/04/2026	REC260410049	POS Sales (PLBD260400422) Items: 2 Customer: Nithiya NRIC: 24324332432	-	5.00	5,658.00 Cr
11/04/2026	REC260410050	POS Sales (PLBD260400423) Items: 1 Customer: Ravi	-	5.00	5,663.00 Cr
11/04/2026	REC260410051	POS Sales (PLBD260400424) Items: 1 Customer: werwewe1	-	5.00	5,668.00 Cr
11/04/2026	REC260410052	POS Sales (PLBD260400425) Items: 1 Customer: HPMR	-	5.00	5,673.00 Cr
11/04/2026	REC260410053	POS Sales (PLBD260400427) Items: 2 Customer: Ashwin	-	5.00	5,678.00 Cr
11/04/2026	REC260410053	POS Sales (PLBD260400427) Items: 2 Customer: Ashwin	-	5.00	5,683.00 Cr
11/04/2026	REC260410055	POS Sales (PLBD260400429) Items: 1 Customer: pavi	-	5.00	5,688.00 Cr
11/04/2026	REC260410056	POS Sales (PLBD260400430) Items: 1 Customer: Elakkiya	-	5.00	5,693.00 Cr
11/04/2026	REC260410060	POS Sales (PLBD260400436) Items: 3	-	15.00	5,708.00 Cr
11/04/2026	REC260410060	POS Sales (PLBD260400436) Items: 3	-	10.00	5,718.00 Cr
11/04/2026	REC260410060	POS Sales (PLBD260400436) Items: 3	-	10.00	5,728.00 Cr
12/04/2026	REC260410064	POS Sales (PLBD260400437) Items: 5	-	5.00	5,733.00 Cr
12/04/2026	REC260410064	POS Sales (PLBD260400437) Items: 5	-	5.00	5,738.00 Cr
12/04/2026	REC260410064	POS Sales (PLBD260400437) Items: 5	-	8.00	5,746.00 Cr
12/04/2026	REC260410064	POS Sales (PLBD260400437) Items: 5	-	8.00	5,754.00 Cr
12/04/2026	REC260410064	POS Sales (PLBD260400437) Items: 5	-	8.00	5,762.00 Cr
12/04/2026	REC260410066	POS Sales (PLBD260400439) Items: 3	-	8.00	5,770.00 Cr
12/04/2026	REC260410066	POS Sales (PLBD260400439) Items: 3	-	8.00	5,778.00 Cr
12/04/2026	REC260410066	POS Sales (PLBD260400439) Items: 3	-	8.00	5,786.00 Cr
12/04/2026	REC260410068	POS Sales (PLBD260400442) Items: 1	-	5.00	5,791.00 Cr
12/04/2026	REC260410069	POS Sales (PLBD260400443) Items: 1	-	5.00	5,796.00 Cr
12/04/2026	REC260410070	POS Sales (PLBD260400444) Items: 1	-	5.00	5,801.00 Cr
12/04/2026	REC260410071	POS Sales (PLBD260400445) Items: 1	-	5.00	5,806.00 Cr
12/04/2026	REC260410072	POS Sales (PLBD260400446) Items: 1	-	5.00	5,811.00 Cr
12/04/2026	REC260410073	POS Sales (PLBD260400447) Items: 2	-	16.00	5,827.00 Cr
12/04/2026	REC260410073	POS Sales (PLBD260400447) Items: 2	-	15.00	5,842.00 Cr
12/04/2026	REC260410075	POS Sales (PLBD260400448) Items: 1	-	5.00	5,847.00 Cr
12/04/2026	REC260410076	POS Sales (PLBD260400449) Items: 1	-	5.00	5,852.00 Cr
12/04/2026	REC260410077	POS Sales (PLBD260400450) Items: 1	-	5.00	5,857.00 Cr
12/04/2026	REC260410078	POS Sales (PLBD260400451) Items: 1	-	5.00	5,862.00 Cr
12/04/2026	REC260410082	POS Sales (PLBD260400452) Items: 1	-	5.00	5,867.00 Cr
12/04/2026	REC260410083	POS Sales (PLBD260400453) Items: 2	-	5.00	5,872.00 Cr
12/04/2026	REC260410083	POS Sales (PLBD260400453) Items: 2	-	15.00	5,887.00 Cr
12/04/2026	REC260410084	POS Sales (PLBD260400454) Items: 2	-	15.00	5,902.00 Cr
12/04/2026	REC260410084	POS Sales (PLBD260400454) Items: 2	-	5.00	5,907.00 Cr
12/04/2026	REC260410085	POS Sales (PLBD260400456) Items: 2	-	15.00	5,922.00 Cr
12/04/2026	REC260410085	POS Sales (PLBD260400456) Items: 2	-	5.00	5,927.00 Cr
12/04/2026	REC260410086	POS Sales (PLBD260400457) Items: 1	-	5.00	5,932.00 Cr
12/04/2026	REC260410088	POS Sales (PLBD260400458) Items: 1	-	25.00	5,957.00 Cr
12/04/2026	REC260410089	POS Sales (PLBD260400459) Items: 1	-	8.00	5,965.00 Cr
12/04/2026	REC260410090	POS Sales (PLBD260400460) Items: 5	-	15.00	5,980.00 Cr
12/04/2026	REC260410090	POS Sales (PLBD260400460) Items: 5	-	5.00	5,985.00 Cr
12/04/2026	REC260410090	POS Sales (PLBD260400460) Items: 5	-	5.00	5,990.00 Cr
12/04/2026	REC260410090	POS Sales (PLBD260400460) Items: 5	-	5.00	5,995.00 Cr
12/04/2026	REC260410090	POS Sales (PLBD260400460) Items: 5	-	15.00	6,010.00 Cr
12/04/2026	REC260410091	POS Sales (PLBD260400461) Items: 4	-	5.00	6,015.00 Cr
12/04/2026	REC260410091	POS Sales (PLBD260400461) Items: 4	-	5.00	6,020.00 Cr
12/04/2026	REC260410091	POS Sales (PLBD260400461) Items: 4	-	15.00	6,035.00 Cr
12/04/2026	REC260410091	POS Sales (PLBD260400461) Items: 4	-	15.00	6,050.00 Cr
12/04/2026	REC260420028	POS Sales (PLBD260400462) Items: 2	-	8.00	6,058.00 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
12/04/2026	REC260420028	POS Sales (PLBD260400462) Items: 2	-	8.00	6,066.00 Cr
12/04/2026	REC260420029	POS Sales (PLBD260400463) Items: 1	-	25.00	6,091.00 Cr
12/04/2026	REC260420030	POS Sales (PLBD260400465) Items: 2	-	5.00	6,096.00 Cr
12/04/2026	REC260420030	POS Sales (PLBD260400465) Items: 2	-	5.00	6,101.00 Cr
12/04/2026	REC260420031	POS Sales (PLBD260400466) Items: 2	-	5.00	6,106.00 Cr
12/04/2026	REC260420031	POS Sales (PLBD260400466) Items: 2	-	5.00	6,111.00 Cr
12/04/2026	REC260420032	POS Sales (PLBD260400467) Items: 2	-	20.00	6,131.00 Cr
12/04/2026	REC260420032	POS Sales (PLBD260400467) Items: 2	-	70.00	6,201.00 Cr
13/04/2026	REC260420033	POS Sales (PLBD260400468) Items: 2	-	8.00	6,209.00 Cr
13/04/2026	REC260420033	POS Sales (PLBD260400468) Items: 2	-	8.00	6,217.00 Cr
13/04/2026	REC260420034	POS Sales (PLBD260400469) Items: 3	-	8.00	6,225.00 Cr
13/04/2026	REC260420034	POS Sales (PLBD260400469) Items: 3	-	8.00	6,233.00 Cr
13/04/2026	REC260420034	POS Sales (PLBD260400469) Items: 3	-	8.00	6,241.00 Cr
13/04/2026	REC260420035	POS Sales (PLBD260400470) Items: 1	-	25.00	6,266.00 Cr
13/04/2026	REC260420036	POS Sales (PLBD260400472) Items: 3	-	15.00	6,281.00 Cr
13/04/2026	REC260420036	POS Sales (PLBD260400472) Items: 3	-	5.00	6,286.00 Cr
13/04/2026	REC260420036	POS Sales (PLBD260400472) Items: 3	-	5.00	6,291.00 Cr
13/04/2026	REC260420037	POS Sales (PLBD260400473) Items: 1	-	10.00	6,301.00 Cr
13/04/2026	REC260420038	POS Sales (PLBD260400474) Items: 1	-	5.00	6,306.00 Cr
13/04/2026	REC260420039	POS Sales (PLBD260400475) Items: 1	-	8.00	6,314.00 Cr
13/04/2026	REC260420040	POS Sales (PLBD260400476) Items: 1	-	40.00	6,354.00 Cr
13/04/2026	REC260420041	POS Sales (PLBD260400478) Items: 2	-	8.00	6,362.00 Cr
13/04/2026	REC260420041	POS Sales (PLBD260400478) Items: 2	-	8.00	6,370.00 Cr
13/04/2026	REC260420042	POS Sales (PLBD260400483) Items: 2	-	15.00	6,385.00 Cr
13/04/2026	REC260420042	POS Sales (PLBD260400483) Items: 2	-	15.00	6,400.00 Cr
13/04/2026	REC260420043	POS Sales (PLBD260400484) Items: 1	-	15.00	6,415.00 Cr
13/04/2026	REC260420044	POS Sales (PLBD260400486) Items: 1	-	15.00	6,430.00 Cr
13/04/2026	REC260420045	POS Sales (PLBD260400487) Items: 1	-	5.00	6,435.00 Cr
13/04/2026	REC260420046	POS Sales (PLBD260400488) Items: 1	-	15.00	6,450.00 Cr
13/04/2026	REC260420047	POS Sales (PLBD260400490) Items: 1	-	15.00	6,465.00 Cr
13/04/2026	REC260420048	POS Sales (PLBD260400493) Items: 2	-	15.00	6,480.00 Cr
13/04/2026	REC260420048	POS Sales (PLBD260400493) Items: 2	-	15.00	6,495.00 Cr
13/04/2026	REC260430018	POS Sales (PLBD260400494) Items: 1	-	8.00	6,503.00 Cr
13/04/2026	REC260430019	POS Sales (PLBD260400495) Items: 1	-	5.00	6,508.00 Cr
13/04/2026	REC260430020	POS Sales (PLBD260400496) Items: 1	-	5.00	6,513.00 Cr
13/04/2026	REC260430021	POS Sales (PLBD260400498) Items: 1	-	15.00	6,528.00 Cr
13/04/2026	REC260430022	POS Sales (PLBD260400499) Items: 1	-	5.00	6,533.00 Cr
13/04/2026	REC260430023	POS Sales (PLBD260400500) Items: 1	-	5.00	6,538.00 Cr
13/04/2026	REC260430024	POS Sales (PLBD260400501) Items: 1	-	15.00	6,553.00 Cr
13/04/2026	REC260430025	POS Sales (PLBD260400504) Items: 1	-	15.00	6,568.00 Cr
13/04/2026	REC260430026	POS Sales (PLBD260400506) Items: 1	-	15.00	6,583.00 Cr
13/04/2026	REC260430027	POS Sales (PLBD260400507) Items: 1	-	5.00	6,588.00 Cr
13/04/2026	REC260430028	POS Sales (PLBD260400509) Items: 4	-	8.00	6,596.00 Cr
13/04/2026	REC260430028	POS Sales (PLBD260400509) Items: 4	-	8.00	6,604.00 Cr
13/04/2026	REC260430028	POS Sales (PLBD260400509) Items: 4	-	8.00	6,612.00 Cr
13/04/2026	REC260430028	POS Sales (PLBD260400509) Items: 4	-	8.00	6,620.00 Cr
13/04/2026	REC260430031	POS Sales (PLBD260400511) Items: 2	-	15.00	6,635.00 Cr
13/04/2026	REC260430031	POS Sales (PLBD260400511) Items: 2	-	15.00	6,650.00 Cr
13/04/2026	REC260430032	POS Sales (PLBD260400513) Items: 2	-	15.00	6,665.00 Cr
13/04/2026	REC260430032	POS Sales (PLBD260400513) Items: 2	-	15.00	6,680.00 Cr
13/04/2026	REC260430033	POS Sales (PLBD260400520) Items: 2	-	15.00	6,695.00 Cr
13/04/2026	REC260430033	POS Sales (PLBD260400520) Items: 2	-	15.00	6,710.00 Cr
13/04/2026	REC260430034	POS Sales (PLBD260400522) Items: 6	-	8.00	6,718.00 Cr
13/04/2026	REC260430034	POS Sales (PLBD260400522) Items: 6	-	8.00	6,726.00 Cr
13/04/2026	REC260430034	POS Sales (PLBD260400522) Items: 6	-	8.00	6,734.00 Cr
13/04/2026	REC260430034	POS Sales (PLBD260400522) Items: 6	-	8.00	6,742.00 Cr
13/04/2026	REC260430034	POS Sales (PLBD260400522) Items: 6	-	8.00	6,750.00 Cr
13/04/2026	REC260430034	POS Sales (PLBD260400522) Items: 6	-	8.00	6,758.00 Cr
13/04/2026	REC260430035	POS Sales (PLBD260400524) Items: 3	-	15.00	6,773.00 Cr
13/04/2026	REC260430035	POS Sales (PLBD260400524) Items: 3	-	15.00	6,788.00 Cr
13/04/2026	REC260430035	POS Sales (PLBD260400524) Items: 3	-	15.00	6,803.00 Cr

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Date	Entry Code	Narration	Debit	Credit	Balance
13/04/2026	REC260430036	POS Sales (PLBD260400525) Items: 1	-	10.00	6,813.00 Cr
13/04/2026	REC260430037	POS Sales (PLBD260400526) Items: 3	-	10.00	6,823.00 Cr
13/04/2026	REC260430037	POS Sales (PLBD260400526) Items: 3	-	8.00	6,831.00 Cr
13/04/2026	REC260430037	POS Sales (PLBD260400526) Items: 3	-	5.00	6,836.00 Cr
13/04/2026	REC260430040	POS Sales (PLBD260400527) Items: 2 Customer: Haripriya	-	10.00	6,846.00 Cr
13/04/2026	REC260430040	POS Sales (PLBD260400527) Items: 2 Customer: Haripriya	-	25.00	6,871.00 Cr
13/04/2026	REC260430041	POS Sales (PLBD260400528) Items: 2 Customer: Haripriya	-	10.00	6,881.00 Cr
13/04/2026	REC260430041	POS Sales (PLBD260400528) Items: 2 Customer: Haripriya	-	5.00	6,886.00 Cr
13/04/2026	REC260430043	POS Sales (PLBD260400530) Items: 2	-	8.00	6,894.00 Cr
13/04/2026	REC260430043	POS Sales (PLBD260400530) Items: 2	-	8.00	6,902.00 Cr
13/04/2026	REC260430044	POS Sales (PLBD260400531) Items: 2	-	5.00	6,907.00 Cr
13/04/2026	REC260430044	POS Sales (PLBD260400531) Items: 2	-	15.00	6,922.00 Cr
13/04/2026	REC260430045	POS Sales (PLBD260400532) Items: 2	-	70.00	6,992.00 Cr
13/04/2026	REC260430045	POS Sales (PLBD260400532) Items: 2	-	5.00	6,997.00 Cr
13/04/2026	REC260430047	POS Sales (PLBD260400533) Items: 1	-	5.00	7,002.00 Cr
13/04/2026	REC260430048	POS Sales (PLBD260400534) Items: 1	-	5.00	7,007.00 Cr
13/04/2026	REC260430049	POS Sales (PLBD260400535) Items: 2	-	5.00	7,012.00 Cr
13/04/2026	REC260430049	POS Sales (PLBD260400535) Items: 2	-	70.00	7,082.00 Cr
13/04/2026	REC260430050	POS Sales (PLBD260400536) Items: 3	-	8.00	7,090.00 Cr
13/04/2026	REC260430050	POS Sales (PLBD260400536) Items: 3	-	8.00	7,098.00 Cr
13/04/2026	REC260430050	POS Sales (PLBD260400536) Items: 3	-	8.00	7,106.00 Cr
13/04/2026	REC260430051	POS Sales (PLBD260400537) Items: 2	-	5.00	7,111.00 Cr
13/04/2026	REC260430051	POS Sales (PLBD260400537) Items: 2	-	70.00	7,181.00 Cr
13/04/2026	REC260430052	POS Sales (PLBD260400538) Items: 2	-	5.00	7,186.00 Cr
13/04/2026	REC260430052	POS Sales (PLBD260400538) Items: 2	-	70.00	7,256.00 Cr
13/04/2026	REC260430053	POS Sales (PLBD260400539) Items: 2	-	5.00	7,261.00 Cr
13/04/2026	REC260430053	POS Sales (PLBD260400539) Items: 2	-	70.00	7,331.00 Cr
13/04/2026	REC260430054	POS Sales (PLBD260400540) Items: 2	-	8.00	7,339.00 Cr
13/04/2026	REC260430054	POS Sales (PLBD260400540) Items: 2	-	24.00	7,363.00 Cr
13/04/2026	REC260430055	POS Sales (PLBD260400541) Items: 1	-	10.00	7,373.00 Cr
13/04/2026	REC260430056	POS Sales (PLBD260400542) Items: 1	-	5.00	7,378.00 Cr
13/04/2026	REC260430057	POS Sales (PLBD260400543) Items: 1	-	5.00	7,383.00 Cr
13/04/2026	REC260430058	POS Sales (PLBD260400544) Items: 2	-	15.00	7,398.00 Cr
13/04/2026	REC260430058	POS Sales (PLBD260400544) Items: 2	-	5.00	7,403.00 Cr
13/04/2026	REC260430059	POS Sales (PLBD260400545) Items: 1	-	5.00	7,408.00 Cr
13/04/2026	REC260430060	POS Sales (PLBD260400546) Items: 1	-	5.00	7,413.00 Cr
13/04/2026	REC260430061	POS Sales (PLBD260400547) Items: 1	-	5.00	7,418.00 Cr
13/04/2026	REC260430062	POS Sales (PLBD260400548) Items: 1	-	5.00	7,423.00 Cr
13/04/2026	REC260430063	POS Sales (PLBD260400549) Items: 1	-	5.00	7,428.00 Cr
13/04/2026	REC260430064	POS Sales (PLBD260400551) Items: 5	-	10.00	7,438.00 Cr
13/04/2026	REC260430064	POS Sales (PLBD260400551) Items: 5	-	210.00	7,648.00 Cr
13/04/2026	REC260430064	POS Sales (PLBD260400551) Items: 5	-	25.00	7,673.00 Cr
13/04/2026	REC260430064	POS Sales (PLBD260400551) Items: 5	-	10.00	7,683.00 Cr
13/04/2026	REC260430064	POS Sales (PLBD260400551) Items: 5	-	15.00	7,698.00 Cr
13/04/2026	REC260430065	POS Sales (PLBD260400552) Items: 1	-	70.00	7,768.00 Cr
13/04/2026	REC260430066	POS Sales (PLBD260400553) Items: 1	-	5.00	7,773.00 Cr
13/04/2026	REC260430067	POS Sales (PLBD260400554) Items: 1	-	5.00	7,778.00 Cr
13/04/2026	REC260430068	POS Sales (PLBD260400556) Items: 4	-	5.00	7,783.00 Cr
13/04/2026	REC260430068	POS Sales (PLBD260400556) Items: 4	-	5.00	7,788.00 Cr
13/04/2026	REC260430068	POS Sales (PLBD260400556) Items: 4	-	5.00	7,793.00 Cr
13/04/2026	REC260430068	POS Sales (PLBD260400556) Items: 4	-	5.00	7,798.00 Cr
13/04/2026	REC260430069	POS Sales (PLBD260400557) Items: 1	-	5.00	7,803.00 Cr
13/04/2026	REC260430070	POS Sales (PLBD260400558) Items: 1	-	5.00	7,808.00 Cr
13/04/2026	REC260430071	POS Sales (PLBD260400559) Items: 1	-	5.00	7,813.00 Cr
14/04/2026	REC260440002	POS Sales (PLBD260400561) Items: 2	-	5.00	7,818.00 Cr
14/04/2026	REC260440002	POS Sales (PLBD260400561) Items: 2	-	5.00	7,823.00 Cr
14/04/2026	REC260440003	POS Sales (PLBD260400562) Items: 2	-	5.00	7,828.00 Cr
14/04/2026	REC260440003	POS Sales (PLBD260400562) Items: 2	-	5.00	7,833.00 Cr
14/04/2026	REC260440004	POS Sales (PLBD260400563) Items: 5	-	16.00	7,849.00 Cr
14/04/2026	REC260440004	POS Sales (PLBD260400563) Items: 5	-	8.00	7,857.00 Cr
14/04/2026	REC260440004	POS Sales (PLBD260400563) Items: 5	-	8.00	7,865.00 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
14/04/2026	REC260440004	POS Sales (PLBD260400563) Items: 5	-	8.00	7,873.00 Cr
14/04/2026	REC260440004	POS Sales (PLBD260400563) Items: 5	-	8.00	7,881.00 Cr
14/04/2026	REC260440005	POS Sales (PLBD260400564) Items: 6	-	8.00	7,889.00 Cr
14/04/2026	REC260440005	POS Sales (PLBD260400564) Items: 6	-	8.00	7,897.00 Cr
14/04/2026	REC260440005	POS Sales (PLBD260400564) Items: 6	-	8.00	7,905.00 Cr
14/04/2026	REC260440005	POS Sales (PLBD260400564) Items: 6	-	8.00	7,913.00 Cr
14/04/2026	REC260440005	POS Sales (PLBD260400564) Items: 6	-	8.00	7,921.00 Cr
14/04/2026	REC260440005	POS Sales (PLBD260400564) Items: 6	-	8.00	7,929.00 Cr
14/04/2026	REC260440006	POS Sales (PLBD260400565) Items: 6	-	8.00	7,937.00 Cr
14/04/2026	REC260440006	POS Sales (PLBD260400565) Items: 6	-	8.00	7,945.00 Cr
14/04/2026	REC260440006	POS Sales (PLBD260400565) Items: 6	-	8.00	7,953.00 Cr
14/04/2026	REC260440006	POS Sales (PLBD260400565) Items: 6	-	8.00	7,961.00 Cr
14/04/2026	REC260440006	POS Sales (PLBD260400565) Items: 6	-	8.00	7,969.00 Cr
14/04/2026	REC260440006	POS Sales (PLBD260400565) Items: 6	-	8.00	7,977.00 Cr
14/04/2026	REC260440007	POS Sales (PLBD260400566) Items: 6	-	8.00	7,985.00 Cr
14/04/2026	REC260440007	POS Sales (PLBD260400566) Items: 6	-	8.00	7,993.00 Cr
14/04/2026	REC260440007	POS Sales (PLBD260400566) Items: 6	-	8.00	8,001.00 Cr
14/04/2026	REC260440007	POS Sales (PLBD260400566) Items: 6	-	8.00	8,009.00 Cr
14/04/2026	REC260440007	POS Sales (PLBD260400566) Items: 6	-	8.00	8,017.00 Cr
14/04/2026	REC260440007	POS Sales (PLBD260400566) Items: 6	-	8.00	8,025.00 Cr
14/04/2026	REC260440008	POS Sales (PLBD260400567) Items: 3	-	8.00	8,033.00 Cr
14/04/2026	REC260440008	POS Sales (PLBD260400567) Items: 3	-	8.00	8,041.00 Cr
14/04/2026	REC260440008	POS Sales (PLBD260400567) Items: 3	-	8.00	8,049.00 Cr
14/04/2026	REC260460022	POS Sales (PLBD260400665) Items: 1	-	100.00	8,149.00 Cr
15/04/2026	REC260440009	POS Sales (PLBD260400569) Items: 2	-	15.00	8,164.00 Cr
15/04/2026	REC260440009	POS Sales (PLBD260400569) Items: 2	-	8.00	8,172.00 Cr
15/04/2026	REC260440010	POS Sales (PLBD260400571) Items: 3	-	20.00	8,192.00 Cr
15/04/2026	REC260440010	POS Sales (PLBD260400571) Items: 3	-	5.00	8,197.00 Cr
15/04/2026	REC260440010	POS Sales (PLBD260400571) Items: 3	-	5.00	8,202.00 Cr
15/04/2026	REC260440011	POS Sales (PLBD260400572) Items: 3	-	5.00	8,207.00 Cr
15/04/2026	REC260440011	POS Sales (PLBD260400572) Items: 3	-	20.00	8,227.00 Cr
15/04/2026	REC260440011	POS Sales (PLBD260400572) Items: 3	-	5.00	8,232.00 Cr
15/04/2026	REC260440012	POS Sales (PLBD260400574) Items: 1	-	5.00	8,237.00 Cr
15/04/2026	REC260450006	POS Sales (PLBD260400575) Items: 1	-	5.00	8,242.00 Cr
15/04/2026	REC260450007	POS Sales (PLBD260400576) Items: 5	-	5.00	8,247.00 Cr
15/04/2026	REC260450007	POS Sales (PLBD260400576) Items: 5	-	5.00	8,252.00 Cr
15/04/2026	REC260450007	POS Sales (PLBD260400576) Items: 5	-	5.00	8,257.00 Cr
15/04/2026	REC260450007	POS Sales (PLBD260400576) Items: 5	-	5.00	8,262.00 Cr
15/04/2026	REC260450007	POS Sales (PLBD260400576) Items: 5	-	5.00	8,267.00 Cr
15/04/2026	REC260450008	POS Sales (PLBD260400577) Items: 1	-	5.00	8,272.00 Cr
15/04/2026	REC260450009	POS Sales (PLBD260400578) Items: 1	-	15.00	8,287.00 Cr
15/04/2026	REC260450010	POS Sales (PLBD260400580) Items: 1	-	70.00	8,357.00 Cr
15/04/2026	REC260450011	POS Sales (PLBD260400581) Items: 2	-	5.00	8,362.00 Cr
15/04/2026	REC260450011	POS Sales (PLBD260400581) Items: 2	-	10.00	8,372.00 Cr
15/04/2026	REC260450012	POS Sales (PLBD260400582) Items: 5	-	8.00	8,380.00 Cr
15/04/2026	REC260450012	POS Sales (PLBD260400582) Items: 5	-	8.00	8,388.00 Cr
15/04/2026	REC260450012	POS Sales (PLBD260400582) Items: 5	-	8.00	8,396.00 Cr
15/04/2026	REC260450012	POS Sales (PLBD260400582) Items: 5	-	15.00	8,411.00 Cr
15/04/2026	REC260450012	POS Sales (PLBD260400582) Items: 5	-	8.00	8,419.00 Cr
15/04/2026	REC260450013	POS Sales (PLBD260400584) Items: 1	-	8.00	8,427.00 Cr
15/04/2026	REC260450014	POS Sales (PLBD260400588) Items: 9	-	200.50	8,627.50 Cr
15/04/2026	REC260450014	POS Sales (PLBD260400588) Items: 9	-	401.50	9,029.00 Cr
15/04/2026	REC260450014	POS Sales (PLBD260400588) Items: 9	-	6.50	9,035.50 Cr
15/04/2026	REC260450014	POS Sales (PLBD260400588) Items: 9	-	6.50	9,042.00 Cr
15/04/2026	REC260450014	POS Sales (PLBD260400588) Items: 9	-	6.50	9,048.50 Cr
15/04/2026	REC260450014	POS Sales (PLBD260400588) Items: 9	-	6.50	9,055.00 Cr
15/04/2026	REC260450014	POS Sales (PLBD260400588) Items: 9	-	6.50	9,061.50 Cr
15/04/2026	REC260450014	POS Sales (PLBD260400588) Items: 9	-	81.50	9,143.00 Cr
15/04/2026	REC260450014	POS Sales (PLBD260400588) Items: 9	-	10.50	9,153.50 Cr
15/04/2026	REC260450015	POS Sales (PLBD260400589) Items: 2	-	5.00	9,158.50 Cr
15/04/2026	REC260450015	POS Sales (PLBD260400589) Items: 2	-	5.00	9,163.50 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
15/04/2026	REC260450016	POS Sales (PLBD260400593) Items: 5	-	81.50	9,245.00 Cr
15/04/2026	REC260450016	POS Sales (PLBD260400593) Items: 5	-	81.50	9,326.50 Cr
15/04/2026	REC260450016	POS Sales (PLBD260400593) Items: 5	-	81.50	9,408.00 Cr
15/04/2026	REC260450016	POS Sales (PLBD260400593) Items: 5	-	81.50	9,489.50 Cr
15/04/2026	REC260450016	POS Sales (PLBD260400593) Items: 5	-	81.50	9,571.00 Cr
15/04/2026	REC260450017	POS Sales (PLBD260400595) Items: 4	-	200.50	9,771.50 Cr
15/04/2026	REC260450017	POS Sales (PLBD260400595) Items: 4	-	401.50	10,173.00 Cr
15/04/2026	REC260450017	POS Sales (PLBD260400595) Items: 4	-	6.50	10,179.50 Cr
15/04/2026	REC260450017	POS Sales (PLBD260400595) Items: 4	-	81.50	10,261.00 Cr
15/04/2026	REC260450018	POS Sales (PLBD260400597) Items: 5	-	401.50	10,662.50 Cr
15/04/2026	REC260450018	POS Sales (PLBD260400597) Items: 5	-	10.50	10,673.00 Cr
15/04/2026	REC260450018	POS Sales (PLBD260400597) Items: 5	-	81.50	10,754.50 Cr
15/04/2026	REC260450018	POS Sales (PLBD260400597) Items: 5	-	200.50	10,955.00 Cr
15/04/2026	REC260450018	POS Sales (PLBD260400597) Items: 5	-	6.50	10,961.50 Cr
15/04/2026	REC260450019	POS Sales (PLBD260400598) Items: 9	-	200.50	11,162.00 Cr
15/04/2026	REC260450019	POS Sales (PLBD260400598) Items: 9	-	10.50	11,172.50 Cr
15/04/2026	REC260450019	POS Sales (PLBD260400598) Items: 9	-	401.50	11,574.00 Cr
15/04/2026	REC260450019	POS Sales (PLBD260400598) Items: 9	-	6.50	11,580.50 Cr
15/04/2026	REC260450019	POS Sales (PLBD260400598) Items: 9	-	6.50	11,587.00 Cr
15/04/2026	REC260450019	POS Sales (PLBD260400598) Items: 9	-	6.50	11,593.50 Cr
15/04/2026	REC260450019	POS Sales (PLBD260400598) Items: 9	-	6.50	11,600.00 Cr
15/04/2026	REC260450019	POS Sales (PLBD260400598) Items: 9	-	6.50	11,606.50 Cr
15/04/2026	REC260450019	POS Sales (PLBD260400598) Items: 9	-	81.50	11,688.00 Cr
15/04/2026	REC260450020	POS Sales (PLBD260400599) Items: 5	-	200.50	11,888.50 Cr
15/04/2026	REC260450020	POS Sales (PLBD260400599) Items: 5	-	200.50	12,089.00 Cr
15/04/2026	REC260450020	POS Sales (PLBD260400599) Items: 5	-	200.50	12,289.50 Cr
15/04/2026	REC260450020	POS Sales (PLBD260400599) Items: 5	-	200.50	12,490.00 Cr
15/04/2026	REC260450020	POS Sales (PLBD260400599) Items: 5	-	200.50	12,690.50 Cr
15/04/2026	REC260450021	POS Sales (PLBD260400600) Items: 10	-	81.50	12,772.00 Cr
15/04/2026	REC260450021	POS Sales (PLBD260400600) Items: 10	-	163.00	12,935.00 Cr
15/04/2026	REC260450021	POS Sales (PLBD260400600) Items: 10	-	200.50	13,135.50 Cr
15/04/2026	REC260450021	POS Sales (PLBD260400600) Items: 10	-	401.50	13,537.00 Cr
15/04/2026	REC260450021	POS Sales (PLBD260400600) Items: 10	-	6.50	13,543.50 Cr
15/04/2026	REC260450021	POS Sales (PLBD260400600) Items: 10	-	6.50	13,550.00 Cr
15/04/2026	REC260450021	POS Sales (PLBD260400600) Items: 10	-	6.50	13,556.50 Cr
15/04/2026	REC260450021	POS Sales (PLBD260400600) Items: 10	-	6.50	13,563.00 Cr
15/04/2026	REC260450021	POS Sales (PLBD260400600) Items: 10	-	6.50	13,569.50 Cr
15/04/2026	REC260450021	POS Sales (PLBD260400600) Items: 10	-	10.50	13,580.00 Cr
15/04/2026	REC260450022	POS Sales (PLBD260400603) Items: 5	-	6.50	13,586.50 Cr
15/04/2026	REC260450022	POS Sales (PLBD260400603) Items: 5	-	6.50	13,593.00 Cr
15/04/2026	REC260450022	POS Sales (PLBD260400603) Items: 5	-	6.50	13,599.50 Cr
15/04/2026	REC260450022	POS Sales (PLBD260400603) Items: 5	-	6.50	13,606.00 Cr
15/04/2026	REC260450022	POS Sales (PLBD260400603) Items: 5	-	6.50	13,612.50 Cr
15/04/2026	REC260450023	POS Sales (PLBD260400608) Items: 5 Customer: govindaraj NRIC: 2457875357645	-	6.50	13,619.00 Cr
15/04/2026	REC260450023	POS Sales (PLBD260400608) Items: 5 Customer: govindaraj NRIC: 2457875357645	-	6.50	13,625.50 Cr
15/04/2026	REC260450023	POS Sales (PLBD260400608) Items: 5 Customer: govindaraj NRIC: 2457875357645	-	6.50	13,632.00 Cr
15/04/2026	REC260450023	POS Sales (PLBD260400608) Items: 5 Customer: govindaraj NRIC: 2457875357645	-	6.50	13,638.50 Cr
15/04/2026	REC260450023	POS Sales (PLBD260400608) Items: 5 Customer: govindaraj NRIC: 2457875357645	-	6.50	13,645.00 Cr
15/04/2026	REC260450024	POS Sales (PLBD260400613) Items: 2	-	6.50	13,651.50 Cr
15/04/2026	REC260450024	POS Sales (PLBD260400613) Items: 2	-	6.50	13,658.00 Cr
15/04/2026	REC260450025	POS Sales (PLBD260400619) Items: 2	-	0.50	13,658.50 Cr
15/04/2026	REC260450025	POS Sales (PLBD260400619) Items: 2	-	0.50	13,659.00 Cr
15/04/2026	REC260450026	POS Sales (PLBD260400620) Items: 2	-	1.00	13,660.00 Cr
15/04/2026	REC260450026	POS Sales (PLBD260400620) Items: 2	-	1.00	13,661.00 Cr
15/04/2026	REC260450027	POS Sales (PLBD260400622) Items: 2	-	1.00	13,662.00 Cr
15/04/2026	REC260450027	POS Sales (PLBD260400622) Items: 2	-	1.00	13,663.00 Cr
15/04/2026	REC260450028	POS Sales (PLBD260400626) Items: 1	-	1.00	13,664.00 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
15/04/2026	REC260450029	POS Sales (PLBD260400627) Items: 1	-	1.00	13,665.00 Cr
15/04/2026	REC260450030	POS Sales (PLBD260400631) Items: 2	-	1.00	13,666.00 Cr
15/04/2026	REC260450030	POS Sales (PLBD260400631) Items: 2	-	1.00	13,667.00 Cr
15/04/2026	REC260460042	POS Sales (PLBD260400684) Items: 2	-	5.00	13,672.00 Cr
15/04/2026	REC260460042	POS Sales (PLBD260400684) Items: 2	-	5.00	13,677.00 Cr
16/04/2026	REC260450031	POS Sales (PLBD260400632) Items: 5 Customer: Ajithpandi	-	401.50	14,078.50 Cr
16/04/2026	REC260450031	POS Sales (PLBD260400632) Items: 5 Customer: Ajithpandi	-	6.50	14,085.00 Cr
16/04/2026	REC260450031	POS Sales (PLBD260400632) Items: 5 Customer: Ajithpandi	-	81.50	14,166.50 Cr
16/04/2026	REC260450031	POS Sales (PLBD260400632) Items: 5 Customer: Ajithpandi	-	10.50	14,177.00 Cr
16/04/2026	REC260450031	POS Sales (PLBD260400632) Items: 5 Customer: Ajithpandi	-	200.50	14,377.50 Cr
16/04/2026	REC260450032	POS Sales (PLBD260400633) Items: 2	-	50.00	14,427.50 Cr
16/04/2026	REC260450032	POS Sales (PLBD260400633) Items: 2	-	2.00	14,429.50 Cr
16/04/2026	REC260450033	POS Sales (PLBD260400634) Items: 2	-	2.00	14,431.50 Cr
16/04/2026	REC260450033	POS Sales (PLBD260400634) Items: 2	-	20.00	14,451.50 Cr
16/04/2026	REC260450034	POS Sales (PLBD260400635) Items: 4	-	6.50	14,458.00 Cr
16/04/2026	REC260450034	POS Sales (PLBD260400635) Items: 4	-	81.50	14,539.50 Cr
16/04/2026	REC260450034	POS Sales (PLBD260400635) Items: 4	-	10.50	14,550.00 Cr
16/04/2026	REC260450034	POS Sales (PLBD260400635) Items: 4	-	200.50	14,750.50 Cr
16/04/2026	REC260450035	POS Sales (PLBD260400636) Items: 5	-	401.50	15,152.00 Cr
16/04/2026	REC260450035	POS Sales (PLBD260400636) Items: 5	-	6.50	15,158.50 Cr
16/04/2026	REC260450035	POS Sales (PLBD260400636) Items: 5	-	10.50	15,169.00 Cr
16/04/2026	REC260450035	POS Sales (PLBD260400636) Items: 5	-	81.50	15,250.50 Cr
16/04/2026	REC260450035	POS Sales (PLBD260400636) Items: 5	-	200.50	15,451.00 Cr
16/04/2026	REC260450036	POS Sales (PLBD260400639) Items: 1	-	1.00	15,452.00 Cr
16/04/2026	REC260450037	POS Sales (PLBD260400641) Items: 2	-	1.00	15,453.00 Cr
16/04/2026	REC260450037	POS Sales (PLBD260400641) Items: 2	-	1.00	15,454.00 Cr
16/04/2026	REC260450038	POS Sales (PLBD260400643) Items: 1	-	1.00	15,455.00 Cr
16/04/2026	REC260450039	POS Sales (PLBD260400644) Items: 1	-	1.00	15,456.00 Cr
16/04/2026	REC260450042	POS Sales (PLBD260400646) Items: 5 Customer: Ajithpandi	-	401.50	15,857.50 Cr
16/04/2026	REC260450042	POS Sales (PLBD260400646) Items: 5 Customer: Ajithpandi	-	6.50	15,864.00 Cr
16/04/2026	REC260450042	POS Sales (PLBD260400646) Items: 5 Customer: Ajithpandi	-	200.50	16,064.50 Cr
16/04/2026	REC260450042	POS Sales (PLBD260400646) Items: 5 Customer: Ajithpandi	-	81.50	16,146.00 Cr
16/04/2026	REC260450042	POS Sales (PLBD260400646) Items: 5 Customer: Ajithpandi	-	10.50	16,156.50 Cr
16/04/2026	REC260460014	POS Sales (PLBD260400648) Items: 1	-	1.00	16,157.50 Cr
16/04/2026	REC260460015	POS Sales (PLBD260400649) Items: 1	-	1.00	16,158.50 Cr
16/04/2026	REC260460016	POS Sales (PLBD260400654) Items: 5 Customer: Ajithpandi	-	10.50	16,169.00 Cr
16/04/2026	REC260460016	POS Sales (PLBD260400654) Items: 5 Customer: Ajithpandi	-	81.50	16,250.50 Cr
16/04/2026	REC260460016	POS Sales (PLBD260400654) Items: 5 Customer: Ajithpandi	-	200.50	16,451.00 Cr
16/04/2026	REC260460016	POS Sales (PLBD260400654) Items: 5 Customer: Ajithpandi	-	401.50	16,852.50 Cr
16/04/2026	REC260460016	POS Sales (PLBD260400654) Items: 5 Customer: Ajithpandi	-	6.50	16,859.00 Cr
16/04/2026	REC260460017	POS Sales (PLBD260400655) Items: 1	-	5.00	16,864.00 Cr
16/04/2026	REC260460018	POS Sales (PLBD260400657) Items: 1	-	5.00	16,869.00 Cr
16/04/2026	REC260460019	POS Sales (PLBD260400661) Items: 2	-	10.00	16,879.00 Cr
16/04/2026	REC260460019	POS Sales (PLBD260400661) Items: 2	-	15.00	16,894.00 Cr
16/04/2026	REC260460020	POS Sales (PLBD260400662) Items: 1	-	1.50	16,895.50 Cr
16/04/2026	REC260460021	POS Sales (PLBD260400663) Items: 1	-	1.50	16,897.00 Cr
16/04/2026	REC260460024	POS Sales (PLBD260400667) Items: 4 Customer: Ajithpandi	-	81.50	16,978.50 Cr
16/04/2026	REC260460024	POS Sales (PLBD260400667) Items: 4 Customer: Ajithpandi	-	200.50	17,179.00 Cr
16/04/2026	REC260460024	POS Sales (PLBD260400667) Items: 4 Customer: Ajithpandi	-	401.50	17,580.50 Cr
16/04/2026	REC260460024	POS Sales (PLBD260400667) Items: 4 Customer: Ajithpandi	-	10.50	17,591.00 Cr
16/04/2026	REC260460025	POS Sales (PLBD260400668) Items: 4 Customer: Ajithpandi	-	81.50	17,672.50 Cr
16/04/2026	REC260460025	POS Sales (PLBD260400668) Items: 4 Customer: Ajithpandi	-	200.50	17,873.00 Cr
16/04/2026	REC260460025	POS Sales (PLBD260400668) Items: 4 Customer: Ajithpandi	-	401.50	18,274.50 Cr
16/04/2026	REC260460025	POS Sales (PLBD260400668) Items: 4 Customer: Ajithpandi	-	10.50	18,285.00 Cr
16/04/2026	REC260460029	POS Sales (PLBD260400670) Items: 1	-	8.00	18,293.00 Cr
16/04/2026	REC260460030	POS Sales (PLBD260400671) Items: 1	-	5.00	18,298.00 Cr
16/04/2026	REC260460031	POS Sales (PLBD260400672) Items: 1	-	25.00	18,323.00 Cr
16/04/2026	REC260460032	POS Sales (PLBD260400674) Items: 5	-	81.50	18,404.50 Cr
16/04/2026	REC260460032	POS Sales (PLBD260400674) Items: 5	-	200.50	18,605.00 Cr
16/04/2026	REC260460032	POS Sales (PLBD260400674) Items: 5	-	401.50	19,006.50 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
16/04/2026	REC260460032	POS Sales (PLBD260400674) Items: 5	-	15.00	19,021.50 Cr
16/04/2026	REC260460032	POS Sales (PLBD260400674) Items: 5	-	10.50	19,032.00 Cr
16/04/2026	REC260460033	POS Sales (PLBD260400675) Items: 6	-	81.50	19,113.50 Cr
16/04/2026	REC260460033	POS Sales (PLBD260400675) Items: 6	-	200.50	19,314.00 Cr
16/04/2026	REC260460033	POS Sales (PLBD260400675) Items: 6	-	401.50	19,715.50 Cr
16/04/2026	REC260460033	POS Sales (PLBD260400675) Items: 6	-	81.50	19,797.00 Cr
16/04/2026	REC260460033	POS Sales (PLBD260400675) Items: 6	-	401.50	20,198.50 Cr
16/04/2026	REC260460033	POS Sales (PLBD260400675) Items: 6	-	10.50	20,209.00 Cr
16/04/2026	REC260460034	POS Sales (PLBD260400676) Items: 3	-	200.50	20,409.50 Cr
16/04/2026	REC260460034	POS Sales (PLBD260400676) Items: 3	-	401.50	20,811.00 Cr
16/04/2026	REC260460034	POS Sales (PLBD260400676) Items: 3	-	10.50	20,821.50 Cr
16/04/2026	REC260460035	POS Sales (PLBD260400677) Items: 1	-	15.00	20,836.50 Cr
16/04/2026	REC260460036	POS Sales (PLBD260400678) Items: 3	-	10.50	20,847.00 Cr
16/04/2026	REC260460036	POS Sales (PLBD260400678) Items: 3	-	200.50	21,047.50 Cr
16/04/2026	REC260460036	POS Sales (PLBD260400678) Items: 3	-	401.50	21,449.00 Cr
16/04/2026	REC260460037	POS Sales (PLBD260400679) Items: 1	-	401.50	21,850.50 Cr
16/04/2026	REC260460038	POS Sales (PLBD260400680) Items: 4	-	200.50	22,051.00 Cr
16/04/2026	REC260460038	POS Sales (PLBD260400680) Items: 4	-	10.50	22,061.50 Cr
16/04/2026	REC260460038	POS Sales (PLBD260400680) Items: 4	-	10.50	22,072.00 Cr
16/04/2026	REC260460038	POS Sales (PLBD260400680) Items: 4	-	200.50	22,272.50 Cr
16/04/2026	REC260460039	POS Sales (PLBD260400681) Items: 2	-	401.50	22,674.00 Cr
16/04/2026	REC260460039	POS Sales (PLBD260400681) Items: 2	-	401.50	23,075.50 Cr
16/04/2026	REC260460040	POS Sales (PLBD260400682) Items: 2	-	401.50	23,477.00 Cr
16/04/2026	REC260460040	POS Sales (PLBD260400682) Items: 2	-	401.50	23,878.50 Cr
16/04/2026	REC260460041	POS Sales (PLBD260400683) Items: 4	-	10.50	23,889.00 Cr
16/04/2026	REC260460041	POS Sales (PLBD260400683) Items: 4	-	10.50	23,899.50 Cr
16/04/2026	REC260460041	POS Sales (PLBD260400683) Items: 4	-	200.50	24,100.00 Cr
16/04/2026	REC260460041	POS Sales (PLBD260400683) Items: 4	-	200.50	24,300.50 Cr
16/04/2026	REC260460043	POS Sales (PLBD260400685) Items: 1	-	401.50	24,702.00 Cr
17/04/2026	REC260460044	POS Sales (PLBD260400687) Items: 1	-	10.50	24,712.50 Cr
17/04/2026	REC260460045	POS Sales (PLBD260400688) Items: 3	-	10.50	24,723.00 Cr
17/04/2026	REC260460045	POS Sales (PLBD260400688) Items: 3	-	10.50	24,733.50 Cr
17/04/2026	REC260460045	POS Sales (PLBD260400688) Items: 3	-	10.50	24,744.00 Cr
17/04/2026	REC260470004	POS Sales (PLBD260400695) Items: 1	-	10.50	24,754.50 Cr
17/04/2026	REC260470005	POS Sales (PLBD260400696) Items: 1	-	10.50	24,765.00 Cr
17/04/2026	REC260470006	POS Sales (PLBD260400703) Items: 2	-	401.50	25,166.50 Cr
17/04/2026	REC260470006	POS Sales (PLBD260400703) Items: 2	-	401.50	25,568.00 Cr
17/04/2026	REC260470007	POS Sales (PLBD260400704) Items: 2	-	401.50	25,969.50 Cr
17/04/2026	REC260470007	POS Sales (PLBD260400704) Items: 2	-	401.50	26,371.00 Cr
17/04/2026	REC260470008	POS Sales (PLBD260400711) Items: 1	-	1.50	26,372.50 Cr
17/04/2026	REC260470009	POS Sales (PLBD260400712) Items: 5 Customer: Ajithpandi NRIC: 23234243244444444131	-	10.50	26,383.00 Cr
17/04/2026	REC260470009	POS Sales (PLBD260400712) Items: 5 Customer: Ajithpandi NRIC: 23234243244444444131	-	10.50	26,393.50 Cr
17/04/2026	REC260470009	POS Sales (PLBD260400712) Items: 5 Customer: Ajithpandi NRIC: 23234243244444444131	-	10.50	26,404.00 Cr
17/04/2026	REC260470009	POS Sales (PLBD260400712) Items: 5 Customer: Ajithpandi NRIC: 23234243244444444131	-	10.50	26,414.50 Cr
17/04/2026	REC260470009	POS Sales (PLBD260400712) Items: 5 Customer: Ajithpandi NRIC: 23234243244444444131	-	10.50	26,425.00 Cr
17/04/2026	REC260470010	POS Sales (PLBD260400716) Items: 1	-	1.00	26,426.00 Cr
17/04/2026	REC260470011	POS Sales (PLBD260400717) Items: 1 Customer: John Doe NRIC: 901234-12-1234	-	21.00	26,447.00 Cr
17/04/2026	REC260470012	POS Sales (PLBD260400718) Items: 2	-	803.00	27,250.00 Cr
17/04/2026	REC260470012	POS Sales (PLBD260400718) Items: 2	-	803.00	28,053.00 Cr
17/04/2026	REC260470013	POS Sales (PLBD260400719) Items: 1	-	5.00	28,058.00 Cr
17/04/2026	REC260470014	POS Sales (PLBD260400721) Items: 1	-	10.50	28,068.50 Cr
17/04/2026	REC260470015	POS Sales (PLBD260400723) Items: 1 Customer: John Doe NRIC: 901234-12-1234	-	21.00	28,089.50 Cr
17/04/2026	REC260470019	POS Sales (PLBD260400726) Items: 1	-	401.50	28,491.00 Cr
17/04/2026	REC260470020	POS Sales (PLBD260400729) Items: 2	-	10.50	28,501.50 Cr
17/04/2026	REC260470020	POS Sales (PLBD260400729) Items: 2	-	81.50	28,583.00 Cr

PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI - General Ledger Statement

Date	Entry Code	Narration	Debit	Credit	Balance
17/04/2026	REC260470021	POS Sales (PLBD260400730) Items: 1 Customer: John Doe NRIC: 901234-12-1234	-	21.00	28,604.00 Cr
17/04/2026	REC260470022	POS Sales (PLBD260400731) Items: 1 Customer: John Doe NRIC: 901234-12-1234	-	21.00	28,625.00 Cr
17/04/2026	REC260470023	POS Sales (PLBD260400741) Items: 2	-	401.50	29,026.50 Cr
17/04/2026	REC260470023	POS Sales (PLBD260400741) Items: 2	-	401.50	29,428.00 Cr
17/04/2026	REC260470024	POS Sales (PLBD260400744) Items: 1 Customer: John Doe NRIC: 901234-12-1234	-	21.00	29,449.00 Cr
17/04/2026	REC260470025	POS Sales (PLBD260400745) Items: 2 Customer: Test Devotee	-	10.50	29,459.50 Cr
17/04/2026	REC260470025	POS Sales (PLBD260400745) Items: 2 Customer: Test Devotee	-	13.00	29,472.50 Cr
17/04/2026	REC260470026	POS Sales (PLBD260400746) Items: 1	-	1.00	29,473.50 Cr
17/04/2026	REC260470027	POS Sales (PLBD260400747) Items: 1	-	21.00	29,494.50 Cr
17/04/2026	REC260470028	POS Sales (PLBD260400748) Items: 1 Customer: John Doe NRIC: 901234-12-1234	-	21.00	29,515.50 Cr
17/04/2026	REC260470029	POS Sales (PLBD260400749) Items: 1 Customer: John Doe NRIC: 901234-12-1234	-	21.00	29,536.50 Cr
17/04/2026	REC260470031	POS Sales (PLBD260400756) Items: 1	-	1.00	29,537.50 Cr
17/04/2026	REC260470032	POS Sales (PLBD260400762) Items: 2	-	10.50	29,548.00 Cr
17/04/2026	REC260470032	POS Sales (PLBD260400762) Items: 2	-	10.50	29,558.50 Cr
17/04/2026	REC260470033	POS Sales (PLBD260400763) Items: 1	-	10.50	29,569.00 Cr
17/04/2026	REC260470034	POS Sales (PLBD260400764) Items: 1	-	10.50	29,579.50 Cr
17/04/2026	REC260470035	POS Sales (PLBD260400765) Items: 2	-	401.50	29,981.00 Cr
17/04/2026	REC260470035	POS Sales (PLBD260400765) Items: 2	-	401.50	30,382.50 Cr
17/04/2026	REC260470036	POS Sales (PLBD260400792) Items: 1	-	401.50	30,784.00 Cr
17/04/2026	REC260470037	POS Sales (PLBD260400794) Items: 1	-	401.50	31,185.50 Cr
17/04/2026	REC260470038	POS Sales (PLBD260400795) Items: 2	-	401.50	31,587.00 Cr
17/04/2026	REC260470038	POS Sales (PLBD260400795) Items: 2	-	401.50	31,988.50 Cr
18/04/2026	REC260400009	POS Sales (PLBD260400802) Items: 1	-	1.00	31,989.50 Cr
20/04/2026	REC260490003	POS Sales (PLBD260400796) Items: 1	-	10.50	32,000.00 Cr
20/04/2026	REC260490004	POS Sales (PLBD260400797) Items: 1	-	401.50	32,401.50 Cr
20/04/2026	REC260400005	POS Sales (PLBD260400798) Items: 1 Customer: yogan NRIC: 001005101519	-	8.00	32,409.50 Cr
20/04/2026	REC260400006	POS Sales (PLBD260400799) Items: 3 Customer: yogan NRIC: 001005101519	-	8.00	32,417.50 Cr
20/04/2026	REC260400006	POS Sales (PLBD260400799) Items: 3 Customer: yogan NRIC: 001005101519	-	8.00	32,425.50 Cr
20/04/2026	REC260400006	POS Sales (PLBD260400799) Items: 3 Customer: yogan NRIC: 001005101519	-	8.00	32,433.50 Cr
20/04/2026	REC260400007	POS Sales (PLBD260400800) Items: 1 Customer: Hari NRIC: 234242324	-	401.50	32,835.00 Cr
20/04/2026	REC260400008	POS Sales (PLBD260400801) Items: 1 Customer: Haripriya	-	401.50	33,236.50 Cr
20/04/2026	REC260400010	POS Sales (PLBD260400803) Items: 2	-	100.00	33,336.50 Cr
20/04/2026	REC260400010	POS Sales (PLBD260400803) Items: 2	-	100.00	33,436.50 Cr
20/04/2026	REC260400011	POS Sales (PLBD260400804) Items: 1	-	10.50	33,447.00 Cr
20/04/2026	REC260400012	POS Sales (PLBD260400805) Items: 1	-	5.00	33,452.00 Cr
20/04/2026	REC260400013	POS Sales (PLBD260400806) Items: 1	-	401.50	33,853.50 Cr
20/04/2026	REC260400014	POS Sales (PLBD260400807) Items: 1 Customer: ramya	-	5.00	33,858.50 Cr
20/04/2026	REC260400015	POS Sales (PLBD260400808) Items: 1	-	401.50	34,260.00 Cr
20/04/2026	REC260400016	POS Sales (PLBD260400810) Items: 1	-	25.00	34,285.00 Cr
20/04/2026	REC260400017	POS Sales (PLBD260400811) Items: 1	-	401.50	34,686.50 Cr
20/04/2026	REC260400018	POS Sales (PLBD260400812) Items: 1	-	1.00	34,687.50 Cr
20/04/2026	REC260400019	POS Sales (PLBD260400813) Items: 1	-	401.50	35,089.00 Cr
20/04/2026	REC260400020	POS Sales (PLBD260400814) Items: 1	-	401.50	35,490.50 Cr
20/04/2026	REC260400021	POS Sales (PLBD260400815) Items: 1	-	401.50	35,892.00 Cr
20/04/2026	REC260400022	POS Sales (PLBD260400816) Items: 1	-	1.00	35,893.00 Cr
20/04/2026	REC260400023	POS Sales (PLBD260400817) Items: 1	-	401.50	36,294.50 Cr
20/04/2026	REC260400024	POS Sales (PLBD260400818) Items: 1	-	401.50	36,696.00 Cr
20/04/2026	REC260400025	POS Sales (PLBD260400819) Items: 2	-	1.00	36,697.00 Cr
20/04/2026	REC260400025	POS Sales (PLBD260400819) Items: 2	-	1.00	36,698.00 Cr
20/04/2026	REC260400026	POS Sales (PLBD260400820) Items: 1	-	401.50	37,099.50 Cr
20/04/2026	REC260400027	POS Sales (PLBD260400821) Items: 1	-	1.00	37,100.50 Cr
20/04/2026	REC260400028	POS Sales (PLBD260400822) Items: 1	-	1.00	37,101.50 Cr
20/04/2026	REC260400029	POS Sales (PLBD260400823) Items: 1	-	401.50	37,503.00 Cr
20/04/2026	REC260400030	POS Sales (PLBD260400824) Items: 1	-	1.00	37,504.00 Cr

Date	Entry Code	Narration	Debit	Credit	Balance
20/04/2026	REC260400031	POS Sales (PLBD260400825) Items: 1	-	1.00	37,505.00 Cr
20/04/2026	REC260400032	POS Sales (PLBD260400826) Items: 1	-	70.00	37,575.00 Cr
20/04/2026	REC260400033	POS Sales (PLBD260400827) Items: 1	-	1.00	37,576.00 Cr
20/04/2026	REC260400034	POS Sales (PLBD260400828) Items: 1	-	1.00	37,577.00 Cr
20/04/2026	REC260400035	POS Sales (PLBD260400829) Items: 1	-	70.00	37,647.00 Cr
20/04/2026	REC260400036	POS Sales (PLBD260400830) Items: 2	-	70.00	37,717.00 Cr
20/04/2026	REC260400036	POS Sales (PLBD260400830) Items: 2	-	401.50	38,118.50 Cr
20/04/2026	REC260400037	POS Sales (PLBD260400831) Items: 1	-	70.00	38,188.50 Cr
20/04/2026	REC260400038	POS Sales (PLBD260400832) Items: 1 Customer: yogan NRIC: 001005101519	-	8.00	38,196.50 Cr
20/04/2026	REC260400039	POS Sales (PLBD260400833) Items: 2	-	1.00	38,197.50 Cr
20/04/2026	REC260400039	POS Sales (PLBD260400833) Items: 2	-	2.00	38,199.50 Cr
20/04/2026	REC260400040	POS Sales (PLBD260400834) Items: 1	-	2.00	38,201.50 Cr
21/04/2026	REC260400041	POS Sales (PLBD260400836) Items: 3	-	15.00	38,216.50 Cr
21/04/2026	REC260400041	POS Sales (PLBD260400836) Items: 3	-	10.00	38,226.50 Cr
21/04/2026	REC260400041	POS Sales (PLBD260400836) Items: 3	-	10.00	38,236.50 Cr
21/04/2026	REC260400042	POS Sales (PLBD260400837) Items: 1 Customer: Ashwin NRIC: 2432432424	-	401.50	38,638.00 Cr
21/04/2026	REC260400043	POS Sales (PLBD260400838) Items: 1 Customer: Padma NRIC: 234234243	-	401.50	39,039.50 Cr
21/04/2026	REC260400044	POS Sales (PLBD260400839) Items: 1 Customer: Padma NRIC: 234234243	-	401.50	39,441.00 Cr
21/04/2026	REC260400045	POS Sales (PLBD260400840) Items: 2 Customer: Hari Kumar NRIC: 901234567890	-	200.50	39,641.50 Cr
21/04/2026	REC260400045	POS Sales (PLBD260400840) Items: 2 Customer: Hari Kumar NRIC: 901234567890	-	21.00	39,662.50 Cr
21/04/2026	REC260410007	POS Sales (PLBD260400841) Items: 1	-	10.50	39,673.00 Cr
21/04/2026	REC260410008	POS Sales (PLBD260400843) Items: 1	-	10.50	39,683.50 Cr
24/04/2026	REC260460023	POS Sales (PLBD260400666) Items: 1	-	100.00	39,783.50 Cr
Period Total (1326 transactions)			0.00	39,783.50	
Closing Balance			0.00	39,783.50	39,783.50 Cr

paper (1400/0005)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

All Revenue (4000/0001)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
27/02/2026	REC260200090	Buddha Lamp Booking (BLBD2026022700000001) Type: Custom Amount Buddha Lamp Name: Sridhar NRIC: 132243234343 Email: sridhar@gmail.com	-	1.00	1.00 Cr
27/02/2026	REC260200091	Buddha Lamp Booking (BLBD2026022700000001) Type: Custom Amount Buddha Lamp Name: Sridhar NRIC: 132243234343 Email: sridhar@gmail.com	-	1.00	2.00 Cr
17/03/2026	DBN260300001	-	100.00	-	98.00 Dr
17/03/2026	DBN260300001	-	-	200.00	102.00 Cr
02/04/2026	REC260420006	Buddha Lamp Booking (BLBD2026040200000001) Type: Custom Amount Buddha Lamp Name: Visali NRIC: 000602-14-1266 Email: projectcoordinatorgss1@gmail.com	-	0.50	102.50 Cr
02/04/2026	REC260420007	Buddha Lamp Booking (BLBD2026040200000002) Type: Custom Amount Buddha Lamp Name: Visali NRIC: 000602-14-1266 Email: projectcoordinatorgss1@gmail.com	-	1.00	103.50 Cr
Period Total (6 transactions)			100.00	203.50	
Closing Balance			100.00	203.50	103.50 Cr

TESTER (1202/1235)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			5.00	0.00	5.00 Dr
No transactions in this period					
Closing Balance			5.00	0.00	5.00 Dr

AIRCON SERVICES (5000/0004)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
02/03/2026	REC260300003	Special Occasion (TEBD2026030200000004) Occasion: Chinese New Year Blessing Devotee: Tan Ah Ming NRIC: 901234-12-5678	-	100.00	100.00 Cr
02/03/2026	REC260300004	Special Occasion (TEBD2026030200000005) Occasion: Chinese New Year Blessing Devotee: Tan Ah Ming NRIC: 901234-12-5678	-	100.00	200.00 Cr
Period Total (2 transactions)			0.00	200.00	
Closing Balance			0.00	200.00	200.00 Cr

Product ledger (1400/0006)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			5,000.00	0.00	5,000.00 Dr
19/01/2026	REC260100003	POS Sales (PLBD260300261) Items: 1 NRIC: 901234-12-1234	20.00	-	5,020.00 Dr
Period Total (1 transactions)			20.00	0.00	
Closing Balance			5,020.00	0.00	5,020.00 Dr

Groceries (5000/0005)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Grocery Items (1400/0007)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Fruit Archanai (4000/0002)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Coconut Archanai (4000/0003)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
21/04/2026	REC260410009	POS Sales (PLBD260400844) Items: 1	-	10.50	10.50 Cr
Period Total (1 transactions)			0.00	10.50	
Closing Balance			0.00	10.50	10.50 Cr

Nei Vilakku (4000/0004)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Motcha Vilakku (4000/0005)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Bhairavar Vilakku (4000/0006)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Car (4000/0007)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Bike (4000/0008)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Lorry (4000/0009)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Fruit (1400/0008)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Coconut (1400/0009)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
20/04/2026	IVJ260400003	-	10,000.00	-	10,000.00 Dr
20/04/2026	IVJ260400004	-	7,800.00	-	17,800.00 Dr
20/04/2026	IVJ260400005	-	-	6,675.00	11,125.00 Dr
Period Total (3 transactions)			17,800.00	6,675.00	
Closing Balance			17,800.00	6,675.00	11,125.00 Dr

Ghee (1400/0010)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Vilakku (1400/0011)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

FOOD SERVICES (8000/0004)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	0.00	0.00 Dr
No transactions in this period					
Closing Balance			0.00	0.00	0.00 Dr

Maybank (1202/1236)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			12,345.00	0.00	12,345.00 Dr
No transactions in this period					
Closing Balance			12,345.00	0.00	12,345.00 Dr

Retained Earnings (3000/0002)					
Date	Entry Code	Narration	Debit	Credit	Balance
Opening Balance			0.00	31,293.00	31,293.00 Cr
17/03/2026	JOR260300001	-	-	550.00	31,843.00 Cr
Period Total (1 transactions)			0.00	550.00	
Closing Balance			0.00	31,843.00	31,843.00 Cr

Report Summary	
Total Ledgers:	69
Total Transactions:	2,529
Report Period:	01/10/2025 to 30/09/2026
Generated On:	21/04/2026 15:17:56

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PERTUBUHAN PENGANUT DEWA AGAMA BUDDHA CHI TIAN SI — General Ledger Statement — Generated 21/04/2026 15:17:56