



## debit dec 2020

The Wizards' Locksmith Shop				
Income and Outcome Monthly Report				
Month:		Desember 2020		
INCOME			OUTCOME	
Date	Staffs	Amount (C)	Details	Amount (C)
29/Nov/2020	Duo	800	Manager Salary	2000
30/Nov/2020	Duo	540	Staffs Salary (50%)	5000
1/Dec/2020	Duo	80	Shop's Petty Cash	0
2/Dec/2020	Deon	0	Bonus 10%	3259
3/Dec/2020	Rudi	0	TOTAL	10259
4/Dec/2020	Rudi	0	NETT	22332
5/Dec/2020	Rudi	0	ON DUTY	
7/Dec/2020	Deon	40	784	13
8/Dec/2020	Deon	2260	991	15
9/Dec/2020	Duo	160	SALARY DETAILS (C)	
10/Dec/2020	Rudi	80	0110	3851
11/Dec/2020	Rudi	0	784	3026
12/Dec/2020	Rudi	2600	991	3382
15/Dec/2020	Deon	0	10259	
16/Dec/2020	Duo	1330	SHOP'S CASH (C)	
17/Dec/2020	Rudi	140	From December	2975
18/Dec/2020	Rudi	535	Januari	0
19/Dec/2020	Rudi	1180	TOTAL	10259
21/Dec/2020	Duo	3900		
22/Dec/2020	Deon	300		
23/Dec/2020	Deon	17109		
27/Dec/2020	Deon	1537		
28/Dec/2020		0		
29/Dec/2020		0		
30/Dec/2020	Libur Minggu Tenang	0		
31/Dec/2020		0		
1/Jan/2021		0		
2/Jan/2021		0		
TOTAL		32591		