

Rate: 1.00



Sok Pim	កុម្មារី ផ្កា	M	SC	Steward	Sailing Club	11-Dec-19	120.00	\$	4.62	21	-	-	-	96.92	-	\$	-	0	\$	-	96.92	cash
Sok Phasatra	កុម្មារី ព័ន្ធ	M	SC	Steward	Sailing Club	11-Dec-19	120.00	\$	4.62	21	-	-	-	96.92	-	\$	-	0	\$	-	96.92	Bank
Heng Chan Bormey	ស្រី ចាន់ ប៊ុនម៉េ	F	SC	Service	Sailing Club	27-Dec-19	130.00	\$	5.00	21	-	-	-	105.00	-	\$	-	0	\$	-	105.00	Bank
Via Neth	ស្រី ណេត	F	SC	Service	Sailing Club	27-Dec-19	130.00	\$	5.00	21	-	-	-	105.00	-	\$	-	0	\$	-	105.00	Bank
Sun Samang	ស្រី សំរាង	M	HK	HKP Manager	HK Dept.	3-Jan-13	824.00	\$	31.69	21	-	-	-	665.54	2.74	\$	-	0	\$	-	662.79	Bank
Keo Pheng	កុម្មារី ផេង	M	HK	Senior Room Attendant	HK Dept.	26-Dec-12	237.00	\$	9.12	21	-	-	-	191.42	-	\$	-	0	\$	-	191.42	Bank
Fly Kinsu	ស្រី គីនសូ	F	HK	Room Attendant	HK Dept.	24-Nov-18	140.00	\$	5.38	21	-	-	-	113.08	-	\$	-	0	\$	-	113.08	Bank
Ning Sorphon	ស្រី ស៊ីនស៊ុន	F	HK	Room Attendant	HK Dept.	17-Dec-18	140.00	\$	5.38	21	-	-	-	113.08	-	\$	-	0	\$	-	113.08	Bank
Nhen Sobna	ស្រី ស៊ីនស៊ុន	M	HK	Room Attendant	HK Dept.	4-Nov-19	140.00	\$	5.38	21	-	-	-	113.08	-	\$	-	0	\$	-	113.08	Bank
On Toun	ស្រី តួន	M	HK	Room Attendant	HK Dept.	15-Jan-20	120.00	\$	4.62	21	-	-	-	96.92	-	\$	-	0	\$	-	96.92	cash
Mann Khvy	ស្រី គីវី	F	KH	Room Attendant	HK Dept.	2-Mar-20	120.00	\$	4.62	21	-	-	-	96.92	-	\$	-	0	\$	-	96.92	cash
Kheiv Rary	ស្រី គីវី	M	LD	Laundry	Laundry Dept.	1-Sep-17	159.00	\$	6.12	21	-	-	-	128.42	-	\$	-	0	\$	-	128.42	cash
Yin Vichet	ស្រី វិចិត្រ	F	LD	Laundry	Laundry Dept.	24-Nov-18	140.00	\$	5.38	21	-	-	-	113.08	-	\$	-	0	\$	-	113.08	Bank
Heuy Chanthon	ស្រី ចាន់ ច័ន្ទ	F	LD	Laundry	Laundry Dept.	7-Nov-19	140.00	\$	5.38	21	-	-	-	113.08	-	\$	-	0	\$	-	113.08	cash
Khin Yan	ស្រី យ៉ា	F	LD	Laundry	Laundry Dept.	7-Jun-17	180.00	\$	6.92	21	-	-	-	145.38	-	\$	-	0	\$	-	145.38	Bank
Chhun Kosal	ស្រី កុសល	M	MT	Electrician	Maintenance Dept.	10-Sep-17	360.50	\$	13.87	21	-	-	-	291.17	-	\$	-	0	\$	-	291.17	Bank
Sok Kosal	ស្រី កុសល	M	MT	Electrician	Maintenance Dept.	1-Jul-19	900.00	\$	34.62	21	-	-	-	726.92	4.60	\$	-	0	\$	-	722.32	Bank
Chan Sodang	ស្រី ស៊ីនស៊ុន	M	MT	Mg	Maintenance Dept.	3-Dec-19	120.00	\$	4.62	21	-	-	-	96.92	-	\$	-	0	\$	-	96.92	cash
Heng Sobeara	ស្រី ស៊ីនស៊ុន	M	MT	Garden	Maintenance Dept.	9-Feb-20	120.00	\$	4.62	21	-	-	-	96.92	-	\$	-	0	\$	-	96.92	cash
Sok Sopheak	ស្រី ស៊ីនស៊ុន	M	MT	Garden	Maintenance Dept.	12-Feb-20	180.00	\$	6.92	21	-	-	-	145.38	-	\$	-	0	\$	-	145.38	cash
Ngat Burthoem	ស្រី បុរិស្ថ	M	MT	Painter	Maintenance Dept.	5-Mar-20	120.00	\$	4.62	16	-	-	-	73.85	-	\$	-	0	\$	-	73.85	cash
Yen Pimbeu	ស្រី ប៊ុនប៊ុន	M	MT	Technician	Maintenance Dept.		26,457.50	\$	1,017.60	1,629.00	-	-	-	21,326.44	37.50	\$	-	-	-	-	21,288.94	cash

Clarified By

15,649.10
2,812.92
2,826.92

Bank
cash
Cheque

Mr. John Black
Position : General Manager
Date: Mar 31,2020

Mr. Sang Sarik
Position : Accountant Manager
Date: Mar 31,2020

