AP Payment Register

Company/Branch:			
From Period:	06-2021	Page:	1 of 1
To Period:	06-2021	Date:	22/06/2021 9:48 PG
Document Type:	Cheque	User:	SITI RAHAYU BTE
Reference Number:	NPC-20210780		

Account	Description	Currency	Payment Method
A37610	**MBB ISLAMIC HQ (PANJAR)**	**MYR**	**EFTMBB**

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Cheque	**NPC-20210780**	**CAY0000005**	**Closed**	**21/06/2021**	**AP21004374**	**V0005190**	**INTACT PROLINK PLT**	**0.00**	**4,550.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	NPC-21001035	M-NPC	16062021-003	PROJEK KHIDMAT NASIHAT & PERUNDINGAN	4,550.00	MYR	0.00	4,550.00
							Document Total:	**4,550.00**
							Payment Method Total:	**4,550.00**
							Cash Account Total:	**4,550.00**

Doc. Type	Count	Amount Paid (MYR)
Check	1	4,550.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	**1**	**4,550.00**