

AP Payment Register

Company/Branch:

From Period: 06-2021  
To Period: 06-2021  
Document Type: Cheque  
Reference Number: NPC-20210778

Page: 1 of 1  
Date: 26/06/2021 5:18 PTG  
User: SITI RAHAYU BTE

| 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-20210778 | CAY0000006   | Closed | 21/06/2021 | AP21004375 | V0008603 | SIMPLY LEAN SOLUTIONS PLT | 0.00         | 6,300.00          |

| Doc. Type             | Ref. Number  | Branch | Vendor Ref. | Description                                    | Original Amount | Currency | Discount Taken | Amount Paid |
|-----------------------|--------------|--------|-------------|------------------------------------------------|-----------------|----------|----------------|-------------|
| Invoice               | NPC-21001024 | M-NPC  | SLS/IN0545  | Projek Khidmat Nasihat &Perundingan Pengurusan | 6,300.00        | MYR      | 0.00           | 6,300.00    |
| Document Total:       |              |        |             |                                                |                 |          |                | 6,300.00    |
| Payment Method Total: |              |        |             |                                                |                 |          |                | 6,300.00    |
| Cash Account Total:   |              |        |             |                                                |                 |          |                | 6,300.00    |

| Doc. Type      | Count | Amount Paid (MYR) |
|----------------|-------|-------------------|
| Check          | 1     | 6,300.00          |
| Prepayment     | 0     | 0.00              |
| Refund         | 0     | 0.00              |
| Void Check     | 0     | 0.00              |
| Company Total: | 1     | 6,300.00          |