

AP Payment Register

Company/Branch:

From Period: 06-2021
To Period: 06-2021
Document Type: Cheque
Reference Number: NPC-20210775

Page: 1 of 1
Date: 23/06/2021 10:14
User: FAUZIAH 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-20210775	CAY0000043	Closed	21/06/2021	AP21004448	V0007985	RESPECT BUSINESS AND ADVANCE TECHNOLOGY SOLUTIONS SDN BHD	0.00	15,300.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	NPC-21001015	M-NPC	RBATS/INV/06/	Pelaksanaan Program Penilaian Kesediaan Industry	15,300.00	MYR	0.00	15,300.00
Document Total:								15,300.00
Payment Method Total:								15,300.00
Cash Account Total:								15,300.00

Doc. Type	Count	Amount Paid (MYR)
Check	1	15,300.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	15,300.00