

AP Payment Register

Company/Branch:

From Period: 06-2021
To Period: 06-2021
Document Type: Cheque
Reference Number: NPC-20210821

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Date: 25/06/2021 4:58 PTG
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-20210821	CAY0000071	Closed	23/06/2021	AP21004538	V0008667	SRF VENTURE ENTERPRISE	0.00	136,728.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	NPC-21001064	M-NPC	SRF/	KERJA-KERJA PEMBINAAN KOLAM TADAHAN	142,425.00	MYR	0.00	136,728.00
Document Total:								136,728.00
Payment Method Total:								136,728.00
Cash Account Total:								136,728.00

Doc. Type	Count	Amount Paid (MYR)
Check	1	136,728.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	136,728.00