

AP Payment Register

Company/Branch:

From Period: 06-2021
To Period: 06-2021
Document Type: VOIDCK
Reference Number: NPC-20210773

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Date: 23/06/2021 10:04 PG
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
VOIDCK	NPC-20210773	CAY0000040	Closed	21/06/2021	AP21004432	V0004214	DE MYRA TEKUN ENTERPRISE	0.00	-11,885.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	NPC-21001005	M-NPC	DMYRA/MPC/	Penyelenggaraan mencuci dan membersihkan bangunan	11,885.00	MYR	0.00	-11,885.00
Document Total:								-11,885.00
Payment Method Total:								-11,885.00
Cash Account Total:								-11,885.00

Doc. Type	Count	Amount Paid (MYR)
Check	0	0.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	1	-11,885.00
Company Total:	1	-11,885.00