

AP Payment Register

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Cheque
Reference Number: NPC-20211314

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Date: 7/07/2021 10:27 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
Cheque	NPC-20211314	CAY0000166	Closed	6/07/2021	AP21005328	V0009701	CONVENE MALAYSIA SDN BHD	0.00	73,829.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	NPC-21001530	M-NPC	MYINV-026	Langganan Sistem Pengurusan Mesyuarat Convene	73,829.00	MYR	0.00	73,829.00
Document Total:								73,829.00
Payment Method Total:								73,829.00
Cash Account Total:								73,829.00

Doc. Type	Count	Amount Paid (MYR)
Check	1	73,829.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	73,829.00