

AP Payment Register

Company/Branch:

From Period: 06-2021
To Period: 06-2021
Document Type: Cheque
Reference Number: MPC-20211097

Page: 1 of 1
Date: 25/06/2021 2:17 PTG
User: ZURIANTI NOR

Account	Description	Currency	Payment Method
A37506	Maybank Islamic - Pembangunan	MYR	EFTMBB

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Cheque	MPC-20211097	CAW0000045	Closed	24/06/2021	AP21004532	V0002001	MOHAMMAD FADZRUL FARIDZ HAZNI	0.00	2,500.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	MPC-21001112	P-NPC	009263-00	BAYARAN SEBAGAI FASILITATOR	2,500.00	MYR	0.00	2,500.00
Document Total:								2,500.00
Payment Method Total:								2,500.00
Cash Account Total:								2,500.00

Doc. Type	Count	Amount Paid (MYR)
Check	1	2,500.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	2,500.00