

AP Payment Register

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Cheque
Reference Number: MPC-20211175

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Date: 9/07/2021 3:57 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-20211175	CAW0000107	Closed	9/07/2021	AP21005495	V0000628	ROMAIZA AB RAHMAN	0.00	10,000.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	MPC-21001223	P-NPC	Professional Editor	PELANTIKAN SEBAGAI PROFESIONAL EDITOR	10,000.00	MYR	0.00	10,000.00
Document Total:								10,000.00
Payment Method Total:								10,000.00
Cash Account Total:								10,000.00

Doc. Type	Count	Amount Paid (MYR)
Check	1	10,000.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	10,000.00