

Company/Branch:

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Date: 14/07/2021 6:05 PTG
User: FAUZIAH BTE

Batch Number	Period	Status
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Branch	Account	Subaccount	Ref. Number	Tran. Description	Debit	Credit
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M-NPC	A37610	MBB-ISLAMIC HQ	SS20	KEWANGAN DAN AKAUN	NPC-20211394	Servis Bulan 4 2021	0.00	1,110.00
M-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	NPC-20211394	Servis Bulan 4 2021	1,110.00	0.00
Total:							1,110.00	1,110.00
GRAND TOTAL:								1,110.00