

AP Payment Register

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Cheque
Reference Number: SW-20210013

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Date: 12/07/2021 3:10 PTG
User: NORZIAH BTE KABIL

Account	Description	Currency	Payment Method					
A37617	MBB Islamic-W.Sarawak (Panjar)	MYR	EFTMBB					

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Cheque	SW-20210013	CBF0000013	Closed	7/07/2021	AP21005386	V0009654	ZARAK SHAIFUDDIN BIN ZAMRAH	0.00	11,400.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	SW-21000024	M-SW0	INV5004a	FASA 1-MALAYSIA BUSINESS EXCELLENCE	11,400.00	MYR	0.00	11,400.00
Document Total:								11,400.00
Payment Method Total:								11,400.00
Cash Account Total:								11,400.00

Doc. Type	Count	Amount Paid (MYR)
Check	1	11,400.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	11,400.00