

AP Payment Register

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Cheque
Reference Number: SW-20210016

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Date: 12/07/2021 3:05 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-20210016	CBF0000016	Closed	9/07/2021	AP21005504	V0009596	KTA (SARAWAK) SDN BHD	0.00	26,377.04

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	SW-21000027	M-SW0	A2021/05/014	PERUNDING KERJA-KERJA TANAH-PRELIMINARY	26,377.04	MYR	0.00	26,377.04
Document Total:								26,377.04
Payment Method Total:								26,377.04
Cash Account Total:								26,377.04

Doc. Type	Count	Amount Paid (MYR)
Check	1	26,377.04
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	26,377.04