

AP Payment Register

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Cheque
Reference Number: SW-20210011

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Date: 12/07/2021 3:11 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-20210011	CBF0000011	Closed	7/07/2021	AP21005384	V0009591	CONSULTLEAD SDN BHD	0.00	5,400.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	SW-21000015	M-SW0	SI 2105291	ISO 9001:2015 QMS REQUIREMENTS & INTERNAL	5,400.00	MYR	0.00	5,400.00
Document Total:								5,400.00
Payment Method Total:								5,400.00
Cash Account Total:								5,400.00

Doc. Type	Count	Amount Paid (MYR)
Check	1	5,400.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	5,400.00