

AP Payment Register

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Cheque
Reference Number: NPC-20211403

Page: 1 of 1
Date: 21/07/2021 11:11 PG
User: FAUZIAH BTE

Account	Description	Currency	Payment Method
A37610	MBB ISLAMIC HQ (PANJAR)	MYR	EFTMBB

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Cheque	NPC-20211403	CAY0000259	Closed	14/07/2021	AP21006184	V0007186	ORIX FACTORING MALAYSIA SDN. BHD.	0.00	37,274.50

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
CRADJ	NPC-21000007	M-NPC	IN/MPC(RW)/21/04	SEWA BULAN APRIL 2021	37,274.50	MYR	0.00	37,274.50
Document Total:								37,274.50
Payment Method Total:								37,274.50
Cash Account Total:								37,274.50

Doc. Type	Count	Amount Paid (MYR)
Check	1	37,274.50
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	37,274.50