

AP Payment Register

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Cheque
Reference Number: NPC-20211497

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Date: 29/07/2021 8:39 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-20211497	CAY0000332	Closed	26/07/2021	AP21006434	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-21000010	M-NPC	INV/MPC(RW)/21/	SEWA BULAN MEI 2021 - INV/MPC(RW)/21/05	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