AP Payment Register

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Cheque
Reference Number: SW-20210022

Date: 26/07/2021 5:42 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-20210022**	**CBF0000022**	**Closed**	**26/07/2021**	**AP21006393**	**V0009591**	**CONSULTLEAD SDN BHD**	**0.00**	**3,600.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	SW-21000033	M-SW0	SW-0022/21	KURSUS ISO 45001:2018 UTK AKADEMI BOMBA &	3,600.00	MYR	0.00	3,600.00
							Document Total:	**3,600.00**
							Payment Method Total:	**3,600.00**
							Cash Account Total:	**3,600.00**

Doc. Type	Count	Amount Paid (MYR)
Check	1	3,600.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	**1**	**3,600.00**