AP Payment Register

Company/Branch:

From Period:	07-2021	Page:	1 of 1
To Period:	07-2021	Date:	24/07/2021 3:06 PTG
Document Type:	Cheque	User:	NORZIAH BTE KABIL
Reference Number:	SW-20210017		

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-20210017**	**CBF0000017**	**Closed**	**23/07/2021**	**AP21006298**	**V0000286**	**NH STRATEGIC RESOURCES**	**0.00**	**2,400.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	SW-21000028	M-SW0	NHR-INV-	KURSUS MANAGING ORGANISATION CHANGE	2,400.00	MYR	0.00	2,400.00
							Document Total:	**2,400.00**
							Payment Method Total:	**2,400.00**
							Cash Account Total:	**2,400.00**

Doc. Type	Count	Amount Paid (MYR)
Check	1	2,400.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	**1**	**2,400.00**