

AP Payment Register

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Cheque
Reference Number: NPC-20211500

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Date: 29/07/2021 8:41 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-20211500	CAY0000333	Closed	26/07/2021	AP21006435	V0006681	MTC ENGINEERING CONSULTANCY SDN BHD	0.00	59,063.20

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	NPC-21001770	M-NPC	INVEC21-00030	TUNTUTAN PEMBAYARAN FASA PERTAMA	59,063.20	MYR	0.00	59,063.20
Document Total:								59,063.20
Payment Method Total:								59,063.20
Cash Account Total:								59,063.20

Doc. Type	Count	Amount Paid (MYR)
Check	1	59,063.20
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	59,063.20