

AP Payment Register

Company/Branch:

From Period: 08-2021
To Period: 08-2021
Document Type: Cheque
Reference Number: NPC-20211589

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Date: 5/08/2021 9:22 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-20211589	CAY0000429	Closed	2/08/2021	AP21006893	V0009672	SRF VENTURE ENTERPRISE	0.00	56,970.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	NPC-21001796	M-NPC	AF999174	KERJA-KERJA PEMBINAAN KOLAM TADAHAN	56,970.00	MYR	0.00	56,970.00
Document Total:								56,970.00
Payment Method Total:								56,970.00
Cash Account Total:								56,970.00

Doc. Type	Count	Amount Paid (MYR)
Check	1	56,970.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	56,970.00