

AP Register Detailed

Company/Branch:

From Period: 08-2021
To Period: 08-2021
Document Type: Cheque
Reference Number: NPC-20211596

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Date: 13/08/2021 9:26 PG
User: SITI RAHAYU BTE

Doc. Type	Ref. Number	Status	Terms	External Ref.	Doc. Date	Vendor	Vendor Name	Branch	Currency	Currency Orig.	Orig. Doc. Amount
Cheque	NPC-20211596	Closed		CAY0000430	3/08/2021	V0001615	UDEMY, INC	M-NPC	MYR	49,875.50	49,875.50
Batch Number		Period		Status							
AP21006894		08-2021		Posted							
Branch	Account			Subaccount		Ref. Number	Tran. Description			Debit	Credit
M-NPC	A37610	MBB-ISLAMIC HQ		SS20	KEWANGAN DAN AKAUN	NPC-20211596	MEMPERBAHARUI LANGGANAN			0.00	49,875.50
M-NPC	L91299	LAIN-LAIN PEMIUTANG		SS20	KEWANGAN DAN AKAUN	NPC-20211596	MEMPERBAHARUI LANGGANAN			49,875.50	0.00
								Total:		49,875.50	49,875.50
								GRAND TOTAL:			49,875.50