

AP Payment Register

Company/Branch:

From Period: 08-2021
To Period: 08-2021
Document Type: Cheque
Reference Number: MPC-20211288

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Date: 14/08/2021 4:09 PTG
User: NUR FARHANA

Account	Description	Currency	Payment Method
A37506	Maybank Islamic - Pembangunan	MYR	EFTMBB

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Cheque	MPC-20211288	CAW0000218	Closed	2/08/2021	AP21006819	V0000228	MOHAMAD IZAHAR MOHAMAD IZHAM	0.00	3,000.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	MPC-21001332	P-NPC	MIZ/Agreement/1/	PERKHIDMATAN PENULISAN DOKUMEN	3,000.00	MYR	0.00	3,000.00
Document Total:								3,000.00
Payment Method Total:								3,000.00
Cash Account Total:								3,000.00

Doc. Type	Count	Amount Paid (MYR)
Check	1	3,000.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	3,000.00