

AP Payment Register

Company/Branch:

From Period: 08-2021
To Period: 08-2021
Document Type: Cheque
Reference Number: NPC-20211728

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Date: 19/08/2021 4:20 PTG
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-20211728	CAY0000548	Closed	19/08/2021	AP21007362	V0004214	DE MYRA TEKUN ENTERPRISE	0.00	11,885.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	NPC-OB000011	M-NPC	DMYRA/MPC/	Khidmat Penyelenggaraan Mencuci dan membersih	11,885.00	MYR	0.00	11,885.00
Document Total:								11,885.00
Payment Method Total:								11,885.00
Cash Account Total:								11,885.00

Doc. Type	Count	Amount Paid (MYR)
Check	1	11,885.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	11,885.00