AP Payment Register

Company/Branch:

From Period: 08-2021
To Period: 08-2021
Document Type: Cheque
Reference Number: SW-20210036

Date: 6/08/2021 4:50 PTG
User: NORZIAH BTE KABIL

Account	Description	Currency	Payment Method
A37617	**MBB Islamic-W.Sarawak (Panjar)**	**MYR**	**EFTMBB**

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Cheque	**SW-20210036**	**CBF0000036**	**Closed**	**6/08/2021**	**AP21006955**	**V0000605**	**UM COLOUR PRINTING COMPANY**	**0.00**	**3,474.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	SW-21000057	M-SW0	I-73457	KIT PESERTA KURSUS-AKADEMI BOMBA &	3,474.00	MYR	0.00	3,474.00
							Document Total:	**3,474.00**
							Payment Method Total:	**3,474.00**
							Cash Account Total:	**3,474.00**

Doc. Type	Count	Amount Paid (MYR)
Check	1	3,474.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	**1**	**3,474.00**