

AP Payment Register

Company/Branch:

From Period: 08-2021  
To Period: 08-2021  
Document Type: Cheque  
Reference Number: NPC-20211779

Page: 1 of 1  
Date: 25/08/2021 1:37 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-20211779 | CAY0000591   | Closed | 23/08/2021 | AP21007539 | V0008942 | TUV SUD MALAYSIA SDN BHD | 0.00         | 14,310.00         |

| Doc. Type             | Ref. Number  | Branch | Vendor Ref. | Description                            | Original Amount | Currency | Discount Taken | Amount Paid |
|-----------------------|--------------|--------|-------------|----------------------------------------|-----------------|----------|----------------|-------------|
| Invoice               | NPC-OB000034 | M-NPC  | 2140082817  | Pembayaran Program Penilaian Kesediaan | 14,310.00       | MYR      | 0.00           | 14,310.00   |
| Document Total:       |              |        |             |                                        |                 |          |                | 14,310.00   |
| Payment Method Total: |              |        |             |                                        |                 |          |                | 14,310.00   |
| Cash Account Total:   |              |        |             |                                        |                 |          |                | 14,310.00   |

| Doc. Type      | Count | Amount Paid (MYR) |
|----------------|-------|-------------------|
| Check          | 1     | 14,310.00         |
| Prepayment     | 0     | 0.00              |
| Refund         | 0     | 0.00              |
| Void Check     | 0     | 0.00              |
| Company Total: | 1     | 14,310.00         |