AP Register Detailed

Company/Branch:

From Period: 08-2021
To Period: 08-2021
Document Type: DRADJ
Reference Number: MPC-21000175

Date: 24/08/2021 6:41 PG
User: NUR FARHANA

Doc. Type	Ref. Number	Status	Terms	External Ref.	Doc. Date	Vendor	Vendor Name	Branch	Currency	Currrency Orig.	Orig. Doc. Amount
DRADJ	**MPC-21000175**	**Closed**		**CN-000019**	**17/08/2021**	**V0002165**	**UNIUTAMA EDUCATION AND CONSULTANCY SDN BHD**	**P-NPC**	**MYR**	**2,400.00**	**2,400.00**

Batch Number	Period	Status
AP21007302	**08-2021**	**Posted**

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
P-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	MPC-21000175	Pengurangan Bayaran	2,400.00	0.00
P-NPC	P29105	PERKHIDMATAN PAKAR R	PP40	FORE	MPC-21000175	009247-00	0.00	2,400.00
						Total:	**2,400.00**	**2,400.00**

GRAND TOTAL: **2,400.00**