

Company/Branch:

Page: 1 of 1
Date: 14/07/2021 5:32 PTG
User: FAUZIAH BTE

Batch Number	Period	Status
--------------	--------	--------

Branch	Account	Subaccount	Ref. Number	Tran. Description	Debit	Credit
--------	---------	------------	-------------	-------------------	-------	--------

M-NPC	A37610	MBB-ISLAMIC HQ	SS20	KEWANGAN DAN AKAUN	NPC-20211400	SEWA BULAN MEI 2021	0.00	18,707.22
M-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	NPC-20211400	SEWA BULAN MEI 2021	18,707.22	0.00
Total:							18,707.22	18,707.22
GRAND TOTAL:								18,707.22