

Company/Branch:

Page: 1 of 1
Date: 14/07/2021 5:33 PTG
User: FAUZIAH BTE

Batch Number	Period	Status
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Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
M-NPC	A37610	MBB-ISLAMIC HQ	SS20	KEWANGAN DAN AKAUN	NPC-20211401	SEWA BULAN JUN 2021	0.00	18,707.22
M-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	NPC-20211401	SEWA BULAN JUN 2021	18,707.22	0.00
						Total:	18,707.22	18,707.22
						GRAND TOTAL:		18,707.22