

Company/Branch:

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Date: 19/08/2021 4:39 PTG
User: FAUZIAH BTE

Batch Number	Period	Status
AP21007311	08-2021	Posted

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
M-NPC	A37610	MBB-ISLAMIC HQ	SS20	KEWANGAN DAN AKAUN	NPC-20211708	Peyelenggaraan bulan 07/2021	0.00	7,860.00
M-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	NPC-20211708	Peyelenggaraan bulan 07/2021	7,860.00	0.00
						Total:	7,860.00	7,860.00
						GRAND TOTAL:		7,860.00