

Company/Branch:

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Date: 25/08/2021 1:39 PTG
User: FAUZIAH BTE

Batch Number	Period	Status
AP21007537	08-2021	Posted

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
M-NPC	A37610	MBB-ISLAMIC HQ	SS20	KEWANGAN DAN AKAUN	NPC-20211777	Pembayaran program Penilaian	0.00	14,310.00
M-NPC	L91299	LAIN-LAIN PEMIUTANG	LP10	P & Q PENGURUSAN	NPC-20211777	Pembayaran program Penilaian	14,310.00	0.00
						Total:	14,310.00	14,310.00
						GRAND TOTAL:		14,310.00