

Company/Branch:

Page: 1 of 1
Date: 3/09/2021 5:14 PTG
User: FAUZIAH BTE

Batch Number	Period	Status
AP21007914	09-2021	Posted

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
M-NPC	A37610	MBB-ISLAMIC HQ	SS20	KEWANGAN DAN AKAUN	NPC-20211868	KERJA- KERJA MEMBAIKPULIH 1	0.00	2,810.00
M-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	NPC-20211868	KERJA- KERJA MEMBAIKPULIH 1	2,810.00	0.00
Total:							2,810.00	2,810.00
GRAND TOTAL:								2,810.00