

Company/Branch:

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Date: 30/06/2021 9:08 PG
User: FAUZIAH BTE

Batch Number	Period	Status
AP21005038	06-2021	Posted

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
M-NPC	A37610	MBB-ISLAMIC HQ	SS20	KEWANGAN DAN AKAUN	NPC-20210873	Bayaran penceramah fasa 1 program	0.00	7,200.00
M-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	NPC-20210873	Bayaran penceramah fasa 1 program	7,200.00	0.00
Total:							7,200.00	7,200.00
GRAND TOTAL:								7,200.00