

Company/Branch:

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Date: 6/07/2021 1:51 PTG
User: FAUZIAH BTE

Batch Number	Period	Status
AP21005291	07-2021	Posted

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
M-NPC	A37610	MBB-ISLAMIC HQ	SS20	KEWANGAN DAN AKAUN	NPC-20211311	Bayaran Perkhidmatan	0.00	12,188.00
M-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	NPC-20211311	Bayaran Perkhidmatan	12,188.00	0.00
Total:							12,188.00	12,188.00
GRAND TOTAL:								12,188.00