

Company/Branch:

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Date: 23/07/2021 3:29 PTG
User: FAUZIAH BTE

Batch Number	Period	Status
AP21006269	07-2021	Posted

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
M-NPC	A37610	MBB-ISLAMIC HQ	SS20	KEWANGAN DAN AKAUN	NPC-20211446	PEMBAYARAN PROGRAM	0.00	16,830.00
M-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	NPC-20211446	PEMBAYARAN PROGRAM	16,830.00	0.00
Total:							16,830.00	16,830.00
GRAND TOTAL:								16,830.00