

Company/Branch:

Page: 1 of 1
Date: 30/07/2021 7:03 PTG
User: FAUZIAH BTE

Batch Number	Period	Status
AP21006678	07-2021	Posted

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
M-NPC	A37610	MBB-ISLAMIC HQ	SS20	KEWANGAN DAN AKAUN	NPC-20211532	PEMBAYARAN PROGRAM	0.00	16,830.00
M-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	NPC-20211532	PEMBAYARAN PROGRAM	16,830.00	0.00
						Total:	16,830.00	16,830.00
						GRAND TOTAL:		16,830.00