- ADJUSTMENT JOURNALS -

Unit	Transaction Line # Supp ID Codes	Date Supplier Name	Source	Status Number Description	Reference	Adjustment Date Retention Date	Amount Amount Amount	Alloc Amount
MPC	000731	30/12/2020	MAN	** POSTED: 30/12/2020 **				
	1 P030	JEME GROUP INT		ADJ02818	CAW07509	30/12/2020	-18,200.00 0.00	-18,200.00
	0022XX11-NPCX-P29202			AP ADJ ADJ02818 P030			-18,200.00	
	P-NPC-SS20-L91299			Kew&Akn/L/pemutg			18,200.00 DR	
	P-NPC-PP10-P29202			AP ADJ ADJ02818 P030			-18,200.00 CR	
				BATCH TOTAL:			-18,200.00	

1 RECORDS PRINTED.

BAUCER JERNAL:

DISEDIAKAN OLEH:.............................

DILULUSKAN OLEH:.............................
Akauntan Kanan

** PERBADANAN PRODUKTIVITI M'SIA **	Wed Dec 30 2020 15:33:51

- INVOICE ENTRY -

```
Transaction Date        Bank      Source      Status
     Line # Supp ID   Supplier Name            Type                   Number                  Reference     Date        Due          Pay Type   Amount      Separate Chq  Payment Reason
            Code                                     Description                                                                                Amount                  Qty
            Bank Name                               Account No
                Src Co  Job ID     Job Title                        Order ID     Order Description            Qty                                Rate Chargeable  Invoice            Amount
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

010287      28/12/2020 A37505     MAN     ** POSTED: 29/12/2020 **
       1    P030       JEMZ GROUP INT      P (PURCHASE ORDER)   JA20/253                007307-00     22/12/2020 21/01/2021          17,500.00          N
            BAYARAN PAKEJ DESIGN POSTER

            JEMZ GROUP INTERNATIONAL SDN BHD
            WISMA JEMZ GROUP                                                    7-1 JALAN DANAU LUMAYAN
            DANAU LUMAYAN BUSINESS PARK                                         CHERAS
            MAYBANK BERHAD                           564191573974

              0022XX11-NPCX-P29202                  PU ORD 007307-00 P030                                                                  17,500.00

              P-NPC-SS20-L91299                     Kew&Akn/L/pemutg                                                                       17,500.00 CR
              P-NPC-PP10-P29202                     PU ORD 007307-00 P030                                                                  17,500.00 DR

                                                                                                    BATCH TOTAL:                          17,500.00
```

1 RECORDS PRINTED.

** PERBADANAN PRODUKTIVITI M'SIA **

Wed Dec 30 2020 15:34:50

- INVOICE ENTRY -

```
Transaction Date        Bank     Source    Status
     Line # Supp ID   Supplier Name         Type                   Number               Reference     Date        Due          Pay Type   Amount      Separate Chq  Payment Reason
            Code                                Description                                                                           Amount               Qty
            Bank Name                          Account No
                Src Co  Job ID     Job Title                        Order ID    Order Description          Qty                         Rate Chargeable  Invoice          Amount
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

009664      16/12/2020 A37505    MAN       ** POSTED: 16/12/2020 **
       1    P030       JEMZ GROUP INT       P (PURCHASE ORDER)  JA20/419             008774-00     07/12/2020 06/01/2021               700.00           N
            THE ULTIMATE PRODUCTIVITY WEBINAR SERIES 2 DAN 3

            JEMZ GROUP INTERNATIONAL SDN BHD
            WISMA JEMZ GROUP                                                  7-1 JALAN DANAU LUMAYAN
            DANAU LUMAYAN BUSINESS PARK                                       CHERAS
            MAYBANK BERHAD                     564191573974

              0022XX11-NPCX-P29202                PU ORD 008774-00 P030                                                              700.00

              P-NPC-SS20-L91299                   Kew&Akn/L/pemutg                                                                    700.00 CR
              P-NPC-PP10-P29202                   PU ORD 008774-00 P030                                                               700.00 DR

                                                                                            BATCH TOTAL:                          700.00
```

1 RECORDS PRINTED.

- ADJUSTMENT JOURNALS -

Unit	Transaction / Line #	Supp ID	Date / Supplier Name	Source	Status / Number	Reference	Adjustment Date / Retention Date	Amount / Amount / Amount	Alloc Amount
Codes					Description				
MPC	RE001081		30/12/2020	XCL	** POSTED: 30/12/2020 **				
	1	P030	JEMZ GROUP INT		AWR0012927	196615	30/12/2020	18,200.00	18,200.00
P-NPC-SS20-L91299					CHQ REVERSAL: 0012927			-18,200.00 CR	
P-NPC-SS20-A37505					CHQ REVERSAL: 0012927			18,200.00 DR	
						BATCH TOTAL:		18,200.00	

1 RECORDS PRINTED.

EFT INSTRUCTION LETTER

Date: 30/12/2020

The Manager
CIMB ISLAMIC - Pembangunan
SECTION 52, PJ
27, JALN 52/2
46200 PETALING JAYA

Dear Sir,

We forward here with the file for your further action. The relevant particulars of the payment file are as follows:

Payment Reference	: 07509
Payment Description	: MISCELLANEOUS PAYMENT
Originator Name	: MALAYSIA PRODUCTIVITY CORP
Originator Account for Debit	: 8600479466
Crediting Date	: 30/12/2020
Total Numbers of Items	: 1
Total Amount to be Credited	: 18,200.00
Hashing Total	: 000001820000
Export Date	: 30/12/2020
File Name	: CAW07509.txt.cpt

DOR: 0012927.

* Salah amaun.

I/We hereby request and authorised CIMB ISLAMIC - Pembangunan to debit my/our account 8600479466 for the total amount credited to our payees plus bank charges.

Thank You.

----------------------------------	----------------------------------
Autorised Signatures For Company	Autorised Signatures For Company
Name :	Name :
Designation :	Designation :
Date :	Date :

For Principal Branch Use

Received by (Name of Officer) :

Date and Time :

Signature :

Date and Time of Transmission :

Name and Signature of Officers :

- LAPORAN SENARAI BANK KREDIT -

Dari Tarikh : 30/12/2020 Hingga Tarikh : 30/12/2020
Kredit ke : CIMB ISLAMIC - Pembangunan
SECTION 52, PJ
27, JALN 52/2
46200 PETALING JAYA

BIL	REG #	NO BAUCER	NO KP/DAFTAR	NAMA	NO AKAUN	AMAUN (RM)
1	196615	20203929		JEMZ GROUP INTERNATIONAL SDN BHD	564191573974	18,200.00
					JUMLAH BANK (RM)	18,200.00

DISEDIAKAN OLEH: ______________________

DISEMAK OLEH: ______________________

Perbadanan Produktiviti Malaysia (MPC)
Lorong Produktiviti, Off Jalan Sultan,
46200 Petaling Jaya,
Selangor Darul Ehsan.
Tel: 03-7955 7266 Faks: 03-7957 8068

ASAL

AP BAUCAR BAYARAN

Tahun Kewangan	No. Baucar	Tarikh Baucar
2020	*20203929*	*30/12/2020*

Kod Jab/PTJ	*MPC*		
Nama Penerima	*JEMZ GROUP INTERNATIONAL SDN BHD*		
No. KP/No. Daftar Syarikat		**ID Pembekal**	*P030*
Kod Bank	*MBBEMYKL*	**No. Register**	
No. Akaun Bank	*564191573974*	**No Bayaran**	*AWR00196615*
Alamat	*WISMA JEMZ GROUP* *7-1 JALAN DANAU LUMAYAN* *DANAU LUMAYAN BUSINESS PARK* *CHERAS*	**Berganda (Bil. Cek)** **Bil EFT**	 x
Perihal	*THE ULTIMATE PRODUCTIVITY WEBINAR SERIES 2 DAN 3*		

Pesanan / Kebenaran			Invois Pembekal		
Tarikh	**No. Rujukan**	**Amaun (RM)**	**Tarikh**	**No. Rujukan**	**Amaun (RM)**
27/11/2020	*008774-00*	*700.00*	*07/12/2020*	*JA20/419*	*700.00*
07/07/2020	*007307-00*	*17,500.00*	*22/12/2020*	*JA20/253*	*17,500.00*
	Jumlah:			**Jumlah:**	*18,200.00*

PERBELANJAAN DIMASUKIRA KE DALAM AKAUN-AKAUN DI BAWAH

Kod GL	Amaun (RM)
P-NPC-PP10-P29202	*700.00 DR*
P-NPC-PP10-P29202	*17,500.00 DR*
P-NPC-SS20-L91299	*18,200.00 CR*
Jumlah Bersih	*18,200.00*

AMAUN RINGGIT MALAYSIA: *Lapan Belas Ribu Dua Ratus Sahaja.*

Disediakan	Nur Syawal Mohamad Sharif		
Jawatan	Pembantu Tadbir	**Tarikh**	**29/12/2020 23:04:06**
Disemak	Norhanida Ahmad Fuad		
Jawatan	PEMBANTU TADBIR	**Tarikh**	**30/12/2020 00:52:13**
Diluluskan	Siti Salia Azizan		
Jawatan	AKAUNTAN	**Tarikh**	**30/12/2020 09:52:55**
Dibatalkan			
Jawatan		**Tarikh**	

Nota : Baucer ini adalah cetakan komputer dan tiada tandatangan diperlukan.