

- MULTIPLE JOURNALS -

| JOURNAL<br>ID          | JOURNAL<br>DESCRIPTION | REFERENCE                 | DESC                       | ENTRY<br>DATE | JOURNAL<br>DATE | POSTED<br>DATE | STATUS | DEBIT         | CREDIT     | BALANCE |
|------------------------|------------------------|---------------------------|----------------------------|---------------|-----------------|----------------|--------|---------------|------------|---------|
| LEDGER ACCOUNT         |                        |                           |                            |               |                 |                | UNITS  |               |            |         |
| 00007033               | AKLRU 2020 - 008710    | GEMBA SOLUTION ENTERPRISE |                            | 15/01/2021    | 31/12/2020      |                | R      | CURRENCY: MYR | RATE: 1.00 |         |
|                        |                        |                           |                            |               |                 |                |        | 1,800.00      | -1,800.00  | 0.00    |
| P 0020XX11-NPCX-P29105 |                        | 008710-00                 | PERKHIDMATAN PAKAR RUNDING |               |                 |                |        | 1,800.00      |            |         |
| G P-NPC-SS20-L91110    |                        | 008710-00                 | Kew&Akn/Akru2000           |               |                 |                |        |               | -1,800.00  |         |

1 RECORDS PRINTED.