

- MULTIPLE JOURNALS -

JOURNAL ID	JOURNAL DESCRIPTION	REFERENCE	DESC	ENTRY DATE	JOURNAL DATE	POSTED DATE	STATUS	DEBIT	CREDIT	BALANCE
LEDGER	ACCOUNT						UNITS			
00007276	AKRU 2020 - 008448	ELLIANCE	SDN BHD	18/01/2021	31/12/2020		R	CURRENCY: MYR	RATE: 1.00	
								45,000.00	-45,000.00	0.00
P 0019XX11	-NPCX-P29107	008448-00	Perkhid. Komp & Proses Data					45,000.00		
G P-NPC-SS20	-L91110	008448-00	Kew&Akn/Akru2000						-45,000.00	

1 RECORDS PRINTED.