

- MULTIPLE JOURNALS -

JOURNAL ID	JOURNAL DESCRIPTION	REFERENCE	DESC	ENTRY DATE	JOURNAL DATE	POSTED DATE	STATUS	UNITS	DEBIT	CREDIT	BALANCE
00007644	AKRU 2020-008796-00-CAPRI BY FRASER			01/02/2021	31/12/2020	01/02/2021	P	CURRENCY: MYR	RATE: 1.00		
									19,840.00	-19,840.00	0.00
P 0020XX11-NPCX-P29407		-	MAKAN MINUM PESERTA KURSUS						19,840.00		
G P-NPC-SS20-L91110		-	Kew&Akn/Akru2000							-19,840.00	

1 RECORDS PRINTED.