

- CASH BOOK PAYMENTS LISTING -

BANK	BATCH NUMBER	COMPANY	BATCH TYPE	STATUS DATE	BATCH DATE	POST DATE	CUR.	CONTROL TOTAL
A37617	MBB Islamic-N.Sarawak (Panjar)	SWO PEJABAT WILAYAH SARAWAK	CHQ	POSTED	06/04/2021	06/04/2021	MYR	3,903.45
PAYMENT IC NUMBER	VOUCHER NO	PAYEE ACCOUNT NUMBER	Description	RECEIVING BANK	EMAIL	Amount	Discount	MOBILE
BFC0003166	20210056	BORNEO MOBILITY (SARAWAK) SDN BHD				1,103.00		
LOT 310, JALAN PENDING, 31/03/2021 M-SMO-LP10-A37617 M-SMO-LP10-P28701	359V016498 002755/359V016498 003842 BORNEO MOBILITY (SARAWAK) SDN BHD	93450 KUCHING, SARAWAK. PENYELANGGARAAN KERETA PEJABAT-TOYOTA FORTUNER 2.7V(P)AT-QAA7934F				1,103.00 CR 1,103.00 DR		
BFC0003167	20210057	FUJI XEROX MALAYSIA SDN BHD				2,134.45		
199-A-201, LOT 3049 & 3050, EASTMOORE 93200 KUCHING, SARAWAK. 01/04/2021 M-SMO-LP10-A37617 M-SMO-LP10-P24503 M-SMO-LP10-P24503 M-SMO-LP10-P29203 M-SMO-LP10-P29203	301730156/301740294 002755/301730156/301740294 003843 FUJI XEROX MALAYSIA SDN BHD 003843 FUJI XEROX MALAYSIA SDN BHD 003843 FUJI XEROX MALAYSIA SDN BHD 003843 FUJI XEROX MALAYSIA SDN BHD	CENTRE, 2 1/2 MILE, JALAN ROCK, SEWA & CAJ FOTOSTAT - FEBRUARI & MAC 2021				2,134.45 CR 2,134.45 CR 646.00 DR 646.00 DR 363.80 DR 478.65 DR		
BFC0003168	20210058	HUAT BING MOTORS SDN BHD				589.70		
LOT 337, JALAN SATOK, 01/04/2021 M-SMO-LP10-A37617 M-SMO-LP10-P28701	HSP-A002059 002755/HSP-A002059 003844 HUAT BING MOTORS SDN BHD	93400 KUCHING, SARAWAK. PENYELANGGARAAN MOTOSIKAL PEJABAT-QAA3604B				589.70 CR 589.70 CR 589.70 DR		
BFC0003169	20210059	POS MALAYSIA BERHAD				76.30		
PUSAT POSLAJU KUCHING, LOT 619, 93350 KUCHING, SARAWAK. 05/04/2021 M-SMO-LP10-A37617 M-SMO-LP10-P23101 M-SMO-LP10-P23101 M-SMO-LP10-P23101	9004095846/900408580 002755/9004095846/900408580 003845 POS MALAYSIA BERHAD 003845 POS MALAYSIA BERHAD 003845 POS MALAYSIA BERHAD	BLOCK 16, KCID, JALAN SONG, TEL : 082-456100 FAX : 082-456088 Pos LAJU-(16-31/1/2021), (1-15/2/2021), (16-28/2/2021) & (1-15/3/2021)				76.30 CR 6.95 DR 25.00 DR 16.60 DR		76.30

MBBE Product Code

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