

C:132** NATIONAL PRODUCTIVITY CORPN. **

Tue May 04 2021 06:56:45

- ADJUSTMENT JOURNALS -

Unit Transaction Line # Supp ID	Date Supplier Name	Source Number	Status Reference	Adjustment Date Retention Date	Amount Amount Amount	Alloc Amount
Codes	Description					

NPC 001475	04/05/2021 MAN	** READY **				
1 S785	SRF VENTURE ENT.	ADJ03123	AF999163	04/05/2021	-76,909.50 0.00	-76,909.50
M-NPC-SS20-L91299	KembAkn/L/pemutg				76,909.50 DR	
M-WUO-LP10-A37402	AP ADJ ADJ03123 S785				-85,455.00 CR	
M-WUO-LP10-L91102	AP ADJ ADJ03123 S785				8,545.50 DR	
BATCH TOTAL:					-76,909.50	

1 RECORDS PRINTED.

BAUCER JERNAL:

DISEDIAKAN OLEH:

DILULUSKAN OLEH:


A. Norhani Khan

WAN NORHANI WAN KHALIL
CHIEF ACCOUNTANT
MALAYSIA PRODUCTIVITY CORPORATION

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C:132** NATIONAL PRODUCTIVITY CORPN. **

Tue May 04 2021 06:57:06

- ADJUSTMENT JOURNALS -

Unit Transaction Line # Supp ID	Date Supplier Name	Source Supplier Name	Status Number	Reference	Adjustment Date Retention Date	Amount Amount Amount	Alloc Amount
Codes			Description				
NPC RE001184	04/05/2021	XCL	** POSTED: 04/05/2021 **				
1 S785	SRF VENTURE ENT.		AYR0018289 199452		04/05/2021	76,909.50	76,909.50
M-NPC-SS20-L91299			CHQ REVERSAL: 0018289			-76,909.50 CR	
M-NPC-SS20-A37610			CHQ REVERSAL: 0018289			76,909.50 DR	
BATCH TOTAL:						76,909.50	

1 RECORDS PRINTED.

BAUCER JERNAL:

DISEDIAKAN OLEH:

DILULUSKAN OLEH:

Akauntan Kenan



REGIONAL CASH MANAGEMENT Account Report

Customer Name : PERBADANAN PRODUKTIVITI MALAYSIA(MPC)
 Account Number : 584164438568
 Account Name : PERBADANAN PRODUKTIVITI MSIA (MPC)
 Date : 04 May 2021
 Time : 07:41
 Page : 6 of 6
 Currency : MYR

Start Date : 03/05/2021
 End Date : 03/05/2021
 Begin Balance : + 2,676,178.68
 End Balance : + 6,703,760.82
 Total Debit : 16
 Total Credit : 5

Posting Date	Processing Time	Transaction Description	Trans Ref	Debit	Credit	Source Code	Branch Channel	Trans Code	Expiry Date	End Balance	Virtual Acc
03-MAY-2021	20:50	21INVALID COMPANY ID	00182		78,895.24	011 - System	2801	2722 - GIRO INWA RD	-	8,694,995.24	
		2801123M415928	89					RD			
		GIRO INWARD RETURN						RETU RN			
		CREDIT MISC						CREDI T			
								MISC			
03-MAY-2021	20:50	21INVALID COMPANY ID	00182		8,703.76	011 - System	2801	2722 - GIRO INWA RD	-	8,703,760.82	
		2801123M415984	62					RD			
		GIRO INWARD RETURN						RETU RN			
		CREDIT MISC						CREDI T			
								MISC			

Total no. of Records : 21

For Inquiries, please call our helpdesk at 1-300-88 7788 or +603-7844 3015

*****END OF REPORT*****



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 2021	No. Baucar 20210978	Tarikh Baucar 28/04/2021
Kod Jab/PTJ NPC		
Nama Penerima	SRF VENTURE ENTERPRISE	
No. KP/No. Daftar Syarikat		ID Pembekal S785
Kod Bank	CIBBMYKL	No. Register
No. Akaun Bank	8604114478	No Bayaran AYD0018289
Alamat	NO. 92, TINGKAT BAWAH LORONG MERBAU JAYA 1 TAMAN SERI MERBAU 13800 Butterworth	Berganda (Bil. Cek) Bil EFT x
Perihal	KERJA PEMBINAAN KOLAM TADAHAN BERKONSEPKAN LANDSKAP DAN RUMAH	

Pesanan / Kebenaran			Invois Pembekal		
Tarikh	No. Rujukan	Amaun (RM)	Tarikh	No. Rujukan	Amaun (RM)
			28/04/2021	AF999163	76,909.50
Jumlah:			Jumlah:		
			76,909.50		

PERBELANJAAN DIMASUKIRA KE DALAM AKAUN-AKAUN DI BAWAH

Kod GL	Amaun (RM)
M-NPC-SS20-L91299	76,909.50 CR
M-WU0-LP10-A37402	85,455.00 DR
M-WU0-LP10-L91102	8,545.50 CR
Jumlah Bersih	76,909.50

AMAUN RINGGIT MALAYSIA: Tujuh Puluh Enam Ribu Sembilan Ratus Sembilan dan SEN Lima Puluh Sahaja.

Disediakan	Fauziah Ahmad Nawawi	Tarikh	28/04/2021 10:50:32
Jawatan	Pembantu Tadbir		
Disemak	Siti Rahayu Md Desa	Tarikh	28/04/2021 10:51:54
Jawatan	Pembantu Tadbir Gred N22		
Diluluskan	Wan Norhani Wan Khalid	Tarikh	28/04/2021 13:11:54
Jawatan	Ketua Akauntan		
Dibatalakan			
Jawatan		Tarikh	

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