

BANK	BATCH NUMBER	COMPANY	BATCH STATUS	BATCH DATE	POST DATE	CUR.	CONTROL TOTAL
A37617	MBB Islamic-W.Sarawak (Panjar)	SWO PEJABAT WILAYAH SARAWAK	CHQ	POSTED 16/03/2021	16/03/2021	MYR	12,639.33
	PAYMENT VOUCHER NO	PAYEE ACCOUNT NUMBER	RECEIVING BANK	EMAIL	MOBILE	Amount	Discount
	IC NUMBER	Description					
	BFC0003154	20210042 COOSERV CLEANING					7,632.00
		21126700024836 (RHB)					
	LOT 26-27, 2ND FLOOR, SETIA RAJA,	COMMERCIAL CENTRE, JALAN SETIA RAJA,					
	93350 KUCHING, SARAWAK	TEL : 082-504572					
	10/03/2021	INV/CC/2021(812)					7,632.00
	M-SWO-LP10-A37617	002749/INV/CC/2021(812)					7,632.00 CR
	M-SWO-LP10-P28101	003828 COOSERV CLEANING					7,632.00 DR
	BFC0003155	20210043 LEMBAGA AIR KUCHING					113.93
	JALAN BATU LINTANG,	93200 KUCHING, SARAWAK.					
	12/03/2021	010121		BIL AIR - JANUARI 2021			113.93
	M-SWO-LP10-A37617	002749/010121					113.93 CR
	M-SWO-LP10-P23202	003829 LEMBAGA AIR KUCHING					113.93 DR
	BFC0003156	20210044 BLANKSKRIPT CONSULTANTS SDN BHD					3,600.00
		11013010101688 (BIMB)					
	2ND FLOOR, PARCEL 10418-3-2 (C1-53),	BLOCK 11, 53.3, TABUAN STUTONG COMM.					
	CENTRE, JALAN SETIA RAJA, 93350 KUCHING.	TEL : 016-8887547					
	12/03/2021	INV/MPC/LEAN/0321/1		TENAGA PENGAJAR-PENGURUSAN LEAN (REFRESHER) -PUSAKA (1-2/3/2021)			3,600.00
	M-SWO-LP10-A37617	002749/INV/MPC/LEAN/0321/1					3,600.00 CR
	M-SWO-LP10-P29106	003830 BLANKSKRIPT CONSULTANTS SDN BHD					3,600.00 DR
	BFC0003157	20210045 GENESIS FLEX SDN BHD					1,293.40
		20600022794 (HLBB)					
	NO. 14, 1ST FLOOR, JALAN SS19/6,	47500 SUBANG JAYA, SELANGOR.					
	TEL : 03-56123457						
	16/03/2021	PRO-0023-CORP0053		BIL PERUBATAN MPC SARAWAK - FEBRUARI 2021			1,293.40
	M-SWO-LP10-A37617	002749/PRO-0023-CORP0053					1,293.40 CR
	M-SWO-LP10-P29101	003831 GENESIS FLEX SDN BHD					1,293.40 DR

PAGE 1

Thiruk

Aluyah Suhaili
Pembantu Tadbir Kanan N26
MPC Wilayah Sarawak

16/3/2024

SEMAWI BIN ZAKARIA
PENGURUS KANAN
MPC WILAYAH SARAWAK

16/3/2021