

- MULTIPLE JOURNALS -

JOURNAL ID	JOURNAL DESCRIPTION	ENTRY DATE	JOURNAL DATE	POSTED DATE	STATUS	DEBIT	CREDIT	BALANCE
LEDGER	ACCOUNT	REFERENCE	DESC	UNITS				
00006987	AKRU 2020 - 008962 (C/N) THR HOTEL (SELANGOR) BHD	14/01/2021	31/12/2020	R	CURRENCY: MYR	RATE: 1.00		
						440.50	-440.50	0.00
G	P-NPC-SS20-L91110	008962-00	Kew&Akn/Akru2000			440.50		
P	0011XX11-NPCX-P29407	008962-00	MAKAN MINUM PESERTA KURSUS				-440.50	

1 RECORDS PRINTED.