

- MULTIPLE JOURNALS -

JOURNAL ID	JOURNAL DESCRIPTION	REFERENCE	DESC	ENTRY DATE	JOURNAL DATE	POSTED DATE	STATUS	DEBIT	CREDIT	BALANCE
								UNITS		
00006864	AKRU 2020 - HOTEL SERI MALAYSIA - 008681-00			10/01/2021	31/12/2020		R	CURRENCY: MYR	RATE: 1.00	
								6,660.00	-6,660.00	0.00
P 0020XX11-NPCX-P29407		008681-00	MAKAN MINUM PESERTA KURSUS					6,000.00		
P 0020XX11-NPCX-P29402		008681-00	Penginapan peserta kursus					440.00		
P 0020XX11-NPCX-P21102		008681-00	Hotel, Lojing dan Elaun Makan					220.00		
G P-NPC-SS20-L91110		008681-00	Kew&Akn/Akru2000						-6,660.00	

1 RECORDS PRINTED.