

Company/Branch:

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Date: 13/07/2021 12:41
User: FAUZIAH BTE

Batch Number	Period	Status
AP21005940	07-2021	Posted

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
M-NPC	A37610	MBB-ISLAMIC HQ	SS20	KEWANGAN DAN AKAUN	NPC-20211381	PERKHIDMATAN BAIKPULIH SLAP	0.00	4,000.00
M-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	NPC-20211381	PERKHIDMATAN BAIKPULIH SLAP	4,000.00	0.00
Total:							4,000.00	4,000.00
GRAND TOTAL:								4,000.00