

AP Payment Register

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: VOIDCK
Reference Number: MPC-20211167

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Date: 14/08/2021 6:05 PG
User: NUR FARHANA

Account	Description	Currency	Payment Method
A37506	Maybank Islamic - Pembangunan	MYR	EFTMBB

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
VOIDCK	MPC-20211167	CAW0000099	Closed	7/07/2021	AP21006728	V0002219	KOPERASI POLITEKNIK TUN SYED NASIR SYED ISMAIL BERHAD	0.00	-20,000.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	MPC-21001230	P-NPC	210524	BAYARAN KEPADA KOPERASI	20,000.00	MYR	0.00	-20,000.00
Document Total:								-20,000.00
Payment Method Total:								-20,000.00
Cash Account Total:								-20,000.00

Doc. Type	Count	Amount Paid (MYR)
Check	0	0.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	1	-20,000.00
Company Total:	1	-20,000.00