

Company/Branch:

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

Batch Number	Period	Status
AP21006729	07-2021	Posted

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
P-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	MPC-21000163	BAYARAN KEPADA KOPERASI	20,000.00	0.00
P-NPC	P29112	PERKHIDMATAN PENTERJ	LP40	MGT IND SYSTEM	MPC-21000163	009250-00	0.00	20,000.00
Total:							20,000.00	20,000.00
GRAND TOTAL:								20,000.00