

AP Payment Register

Company/Branch:

From Period: 08-2021  
To Period: 08-2021  
Document Type: VOIDCK  
Reference Number: MPC-20211331

Page: 1 of 1  
Date: 2/09/2021 6:45 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-20211331 | CAW0000268   | Closed | 11/08/2021 | AP21007371 | V0007269 | PERDASAMA   | 0.00         | -32,200.00        |

| Doc. Type             | Ref. Number  | Branch | Vendor Ref.   | Description                                     | Original Amount | Currency | Discount Taken | Amount Paid |
|-----------------------|--------------|--------|---------------|-------------------------------------------------|-----------------|----------|----------------|-------------|
| Invoice               | MPC-21001393 | P-NPC  | *MPC-2021-002 | Pelaksanaan program SPPE di 4 syarikat di bawah | 32,200.00       | MYR      | 0.00           | -32,200.00  |
| Document Total:       |              |        |               |                                                 |                 |          |                | -32,200.00  |
| Payment Method Total: |              |        |               |                                                 |                 |          |                | -32,200.00  |
| Cash Account Total:   |              |        |               |                                                 |                 |          |                | -32,200.00  |

| Doc. Type      | Count | Amount Paid (MYR) |
|----------------|-------|-------------------|
| Check          | 0     | 0.00              |
| Prepayment     | 0     | 0.00              |
| Refund         | 0     | 0.00              |
| Void Check     | 1     | -32,200.00        |
| Company Total: | 1     | -32,200.00        |