

Date : From 1/1/2023 to 31/3/2023
Doc No. : All
Currency : ----
Incl Cancelled : No
Sort By : PostDate;DocNo;CurrencyCode

25/12/23 5:47 PM
ADMIN

Payment Voucher Listing As At 31/3/2023

EXAM 1 (B-333 1121)

Page 1 of 1

Doc Date	Doc No/Chq No	Description	Cash/ Bank Code	Amount (RM)
20/1/2023	PV-00001 MBB789651	Supplier A	310-000 CASH AT BANK	28,050.00
25/1/2023	PV-00005	ROSLY BIN ABDULLAH IC-(850125-431561)	310-000 CASH AT BANK	6,774.25
31/1/2023	PV-00003	TELEKOM MALAYSIA BERHAD -128740-P	310-000 CASH AT BANK	299.00
31/1/2023	PV-00004	TENAGA NASIONAL BERHAD-200866-W	310-000 CASH AT BANK	800.00
1/2/2023	PV-00002 MBB789652	Supplier B	310-000 CASH AT BANK	66,000.00

Summary

Total Records : 5

Grand Total (RM)

101,923.25

Transaction Summary

Code	Description	Amount (RM)	Code	Description	Amount (RM)
400-S0001	Supplier A	28,050.00	400-S0002	Supplier B	66,000.00
410-010	WAGES & SALARIES ACCRUEI	(566.00)	420-000	EPF - STAFF	(640.00)
430-000	SOCOS - STAFF	(19.75)	904-000	SALARIES	8,000.00
907-000	WATER & ELECTRICITY	800.00	910-000	TELEPHONE & FAX CHARGES	299.00
Total Transaction :					8