

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

Official Receipt Listing As At 31/3/2023

25/12/23 5:46 PM
ADMIN

EXAM 1 (B-333 1121)

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Doc Date	Doc No/Chq No	Description	Cash/ Bank Code	Amount (RM)
10/2/2023	OR-00003	RECEIVED FD INTEREST INCOME-3813-K	310-000 CASH AT BANK	250.00
15/2/2023	CS-00001	Customer C	320-000 CASH IN HAND	2,635.67
26/2/2023	OR-00001	Customer A	310-000 CASH AT BANK	5,607.80
	PBB123456			
11/3/2023	OR-00002	Customer B	310-000 CASH AT BANK	22,765.05
	RHB 11111			

Summary

Total Records : 4

Grand Total (RM)

31,258.52

Transaction Summary

Code	Description	Amount (RM)	Code	Description	Amount (RM)
300-C0001	Customer A	5,607.80	300-C0002	Customer B	22,765.05
300-C0003	Customer C	2,635.67	531-000	FIXE DEPOSITS INTERNET	250.00
				Total Transaction :	4