

GL Local - Ledger - Detail

From 01-01-24 To 31-12-24

MCC Hardware Trading Company (201903306557 (786524-W))

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Date	Ref. 1/2	Description 1	Description 2	Tax	Debit (RM)	Credit (RM)	Bal. (RM)
Code : 400-B0001 Best Hardware Trading Sdn Bhd							
		Balance B/F					250.00
10-01-24	PI-00002	Purchase				63.00	187.00
02-02-24	PV-00003	Payment For Account	Best Hardware Trading Sdn Bhd		63.00		250.00
					63.00	63.00	250.00
Code : 400-M0001 MyMesin Machinery & Hardware Sdn. Bhd							
		Balance B/F					(6,453.21)
20-01-24	PV-00001	Payment For Account	MyMesin Machinery & Hardware Sdn. Bhd		7,000.00		546.79
19-06-24	PI-00003	Purchase				1,040.00	(493.21)
					7,000.00	1,040.00	(493.21)
Code : 400-P0001 ProHome Premium Sdn Bhd							
		Balance B/F					(11,003.00)
28-01-24	PV-00002	Payment For Account	ProHome Premium Sdn Bhd		12,753.00		1,750.00
30-01-24	PI-00004	Purchase				1,750.00	0.00
01-02-24	SC-00001	Purchase Returned			175.00		175.00
11-02-24	OR-00001	Refund	ProHome Premium Sdn Bhd			175.00	0.00
					12,928.00	1,925.00	0.00
Total					19,991.00	3,028.00	(243.21)