

**Payment Voucher Detail**

Filter Text: Date &gt;= '2015-07-01' , Date &lt;= '2015-08-11' , Complete=Confirmed

Date : '2015-07-01' Doc. No : 'PV0102A' Status : 'Confirm' Payment Method : 'Bank' Name : 'Trading A'

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	PAID FOR : INV 123232312						5,000.00	5,000.00	0.00	5,000.00
<b>Sub Total :</b>							<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

Date : '2015-07-01' Doc. No : 'PV0108A' Status : 'Confirm' Payment Method : 'Cash' Name : 'qwdqw'

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	SVC - Service	2.00	1	SVC		TX (Standard Purchase 6%)	2.00	1.89	0.11	2.00
2	Mth - Rental	30.00	1	Mth		TX (Standard Purchase 6%)	31.80	30.00	1.80	31.80
<b>Sub Total :</b>							<b>33.80</b>	<b>31.89</b>	<b>1.91</b>	<b>33.80</b>

Date : '2015-07-03' Doc. No : 'PV0113A' Status : 'Confirm' Payment Method : 'Cash' Name : 'TNB'

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	Electricity	1,000.00	1				1,000.00	1,000.00	0.00	1,000.00
<b>Sub Total :</b>							<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

Date : '2015-07-06' Doc. No : 'PV0114A' Status : 'Confirm' Payment Method : 'Cash' Name : 'XIN HWA TRADING'

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	PAID FOR : ABCD						10,000.00	10,000.00	0.00	10,000.00
<b>Sub Total :</b>							<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>

Date : '2015-07-07' Doc. No : 'PV0115A' Status : 'Confirm' Payment Method : 'Bank' Name : 'Tesco'

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	ACER-K-01 - ACER KEYBOARD (BLK-VERS. 10.1.1)	120.00	1	SVC		TX (Standard Purchase 6%)	127.20	120.00	7.20	127.20
<b>Sub Total :</b>							<b>127.20</b>	<b>120.00</b>	<b>7.20</b>	<b>127.20</b>

Date : '2015-07-07' Doc. No : 'PV0116A' Status : 'Confirm' Payment Method : 'Bank' Name : 'DEMO CUSTOMER 1'

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	test	10.00	1			TX (Standard Purchase 6%)	10.60	10.00	0.60	10.60
<b>Sub Total :</b>							<b>10.60</b>	<b>10.00</b>	<b>0.60</b>	<b>10.60</b>

Date : '2015-07-09' Doc. No : 'PV0118A' Status : 'Confirm' Payment Method : 'Cash' Name : 'XIN HWA TRADING'

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	ASdaksndkasbd	2,000.00	1				2,000.00	2,000.00	0.00	2,000.00
<b>Sub Total :</b>							<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

Date : '2015-07-22' Doc. No : 'PV0125A' Status : 'Confirm' Payment Method : 'Bank' Name : 'BEN'

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	SVC - Service	2.00	100	SVC		TX (Standard Purchase 6%)	212.00	200.00	12.00	212.00
2	EDU - Session	3.00	200	Se		TX (Standard Purchase 6%)	636.00	600.00	36.00	636.00

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**Sub Total :** **848.00** **800.00** **48.00** **848.00****Date : '2015-07-23' Doc. No : 'PV0126A' Status : 'Confirm' Payment Method : 'Cash' Name : 'CUSTOM'**

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	GST of Purchase 23232 ( MYR 3,469.3900 )		1			IM	208.16	0.00	208.16	208.16
2	Duty	693.88	1			IM	735.51	693.88	41.63	735.51
3	Free commercial zone	5.00	1				5.00	5.00	0.00	5.00

**Sub Total :** **948.67** **698.88** **249.79** **948.67****Date : '2015-07-23' Doc. No : 'PV0127A' Status : 'Confirm' Payment Method : 'Bank' Name : 'XIN HWA TRADING'**

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	PAID FOR : 12345						50.00	50.00	0.00	50.00
2	PAID FOR : ljh5443						2.00	2.00	0.00	2.00

**Sub Total :** **52.00** **52.00** **0.00** **52.00****Date : '2015-07-23' Doc. No : 'PV0128A' Status : 'Confirm' Payment Method : 'Cash' Name : 'fadex'**

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	GST of Purchase fdff ( MYR 2,898.5400 )		1			IM	173.91	0.00	173.91	173.91
2	Free Commercial Zone	5.00	1				5.00	5.00	0.00	5.00

**Sub Total :** **178.91** **5.00** **173.91** **178.91****Date : '2015-07-23' Doc. No : 'PV0129A' Status : 'Confirm' Payment Method : 'Cash' Name : 'KERJAYA PROSPEK (SKY PEAK)'**

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	PAID FOR : fdff						1,542.54	1,542.54	0.00	1,542.54
2	exchange loss	10.00	1				10.00	10.00	0.00	10.00

**Sub Total :** **1,552.54** **1,552.54** **0.00** **1,552.54****Date : '2015-07-23' Doc. No : 'PV0130A' Status : 'Confirm' Payment Method : 'Cash' Name : 'Fedex'**

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	GST of Purchase abc ( MYR 859.1600 )		1			IM	51.55	0.00	51.55	51.55
2	Free Commercial Zone	5.00	1				5.00	5.00	0.00	5.00

**Sub Total :** **56.55** **5.00** **51.55** **56.55****Date : '2015-07-23' Doc. No : 'PV0131A' Status : 'Confirm' Payment Method : 'Bank' Name : 'XIN HWA TRADING'**

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	PAID FOR : abc						359.16	359.16	0.00	359.16

**Sub Total :** **359.16** **359.16** **0.00** **359.16****Date : '2015-07-24' Doc. No : 'PV0134A' Status : 'Confirm' Payment Method : 'Cash' Name : 'hghfhfjh'**

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	hhjhjg	457.00	1				457.00	457.00	0.00	457.00

**Sub Total :** **457.00** **457.00** **0.00** **457.00****Date : '2015-07-24' Doc. No : 'PV0135A' Status : 'Confirm' Payment Method : 'Cash' Name : 'DEMO CUSTOMER 1'**

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	xzxz	20.00	1				20.00	20.00	0.00	20.00

**Sub Total :** **20.00** **20.00** **0.00** **20.00****Date : '2015-07-29' Doc. No : 'PV0137A' Status : 'Confirm' Payment Method : 'Cash' Name : 'Tesco'**

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)

### Payment Voucher Detail

Filter Text: Date >= '2015-07-01' , Date <= '2015-08-11' , Complete=Confirmed

1	asasd	1				0.00	0.00	0.00	0.00
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**Sub Total :**                    **0.00**                    **0.00**                    **0.00**                    **0.00**

Date : '2015-07-30'   Doc. No : 'PV0139A'   Status : 'Confirm'   Payment Method : 'Cash'   Name : 'DEMO CUSTOMER 1'

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	SVC - Service	2.00	1	SVC		TX (Standard Purchase 6%)	2.12	2.00	0.12	2.12

**Sub Total :**                    **2.12**                    **2.00**                    **0.12**                    **2.12**

Date : '2015-07-31'   Doc. No : 'PV0140A'   Status : 'Confirm'   Payment Method : 'Cash'   Name : 'ABC Vegetables (大家好蔬菜批发)'

No	Description	Unit Price	Qty	UOM	Disc.	Tax	Net Total (MYR)	L. Sub Total (MYR)	L. GST (MYR)	L. Net Total (MYR)
1	SVC - Service	2.00	1	SVC		TX (Standard Purchase 6%)	2.12	2.00	0.12	2.12

**Sub Total :**                    **2.12**                    **2.00**                    **0.12**                    **2.12**

<b>Grand Total Amount :</b>	<b>22,648.67</b>
<b>Total Amount (MYR) :</b>	<b>22,115.47</b>
<b>Total Tax Amount (MYR) :</b>	<b>533.20</b>
<b>Grand Total Amount (MYR) :</b>	<b>22,648.67</b>