

Payment Voucher Listing

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

No	Date	Doc. No.	Creditor No	Name	Payment Type	Currency	Sub Total	GST	Net Total	L. Net Total (MYR)	Agent	Account	Ref No	Cheque	Status
1	2015-07-01	PV0102A	1232332323	Trading A	Bank	MYR	5,000.00	0.00	5,000.00	5,000.00		120009 - PBB 233434454		DDD	Confirm
2	2015-07-01	PV0108A		qwdqw	Cash	MYR	31.89	1.91	33.80	33.80		122000 - Banks & Cash			Confirm
3	2015-07-03	PV0113A		TNB	Cash	MYR	1,000.00	0.00	1,000.00	1,000.00		122000 - Banks & Cash			Confirm
4	2015-07-06	PV0114A	10	XIN HWA TRADING	Cash	MYR	10,000.00	0.00	10,000.00	10,000.00		122002 - PETTY CASH			Confirm
5	2015-07-07	PV0116A	1	DEMO CUSTOMER 1	Bank	MYR	10.00	0.60	10.60	10.60		122000 - Banks & Cash		123	Confirm
6	2015-07-07	PV0115A	1	Tesco	Bank	MYR	120.00	7.20	127.20	127.20	Clark Kent	120009 - PBB 233434454			Confirm
7	2015-07-09	PV0118A	10	XIN HWA TRADING	Cash	MYR	2,000.00	0.00	2,000.00	2,000.00		120009 - PBB 233434454			Confirm
8	2015-07-22	PV0125A		BEN	Bank	MYR	800.00	48.00	848.00	848.00		120009 - PBB 233434454		xxxx	Confirm
9	2015-07-23	PV0128A		fadex	Cash	MYR	5.00	173.91	178.91	178.91		122002 - PETTY CASH	INVC2015 201551		Confirm
10	2015-07-23	PV0127A	10	XIN HWA TRADING	Bank	MYR	52.00	0.00	52.00	52.00		120009 - PBB 233434454		pbb6654	Confirm
11	2015-07-23	PV0126A		CUSTOM	Cash	MYR	698.88	249.79	948.67	948.67		122002 - PETTY CASH	INVC2015 201550		Confirm
12	2015-07-23	PV0131A	10	XIN HWA TRADING	Bank	MYR	359.16	0.00	359.16	359.16		120009 - PBB 233434454			Confirm
13	2015-07-23	PV0130A		Fedex	Cash	MYR	5.00	51.55	56.55	56.55		122002 - PETTY CASH	INVC2015 201553		Confirm
14	2015-07-23	PV0129A	10	KERJAYA PROSPEK (SKY PEAK)	Cash	MYR	1,552.54	0.00	1,552.54	1,552.54		120009 - PBB 233434454			Confirm
15	2015-07-24	PV0135A	1	DEMO CUSTOMER 1	Cash	MYR	20.00	0.00	20.00	20.00		122000 - Banks & Cash			Confirm
16	2015-07-24	PV0134A		hghfhfhjh	Cash	MYR	457.00	0.00	457.00	457.00		122000 - Banks & Cash			Confirm
17	2015-07-29	PV0137A	1	Tesco	Cash	MYR	0.00	0.00	0.00	0.00	Clark Kent	122003 - PUBLIC BANK			Confirm
18	2015-07-30	PV0139A	1	DEMO CUSTOMER 1	Cash	MYR	2.00	0.12	2.12	2.12		122000 - Banks & Cash			Confirm
19	2015-07-31	PV0140A	100001	ABC Vegetables (大家好蔬菜批发)	Cash	MYR	2.00	0.12	2.12	2.12		120009 - PBB 233434454			Confirm
							Sub Total	GST	Grand Total	Grand Total (MYR)					
							22,115.47	533.20	22,648.67	22,648.67					