

Receipt Listing

Filter Text: Date >= '2015-07-01' , Date <= '2015-08-10' , Complete=Confirmed

No	Date	Doc. No.	Debtor No	Name	Payment Type	Currency	Sub Total	GST	Net Total	L. Net Total (MYR)	Agent	Line	Account	Ref No	Cheque	Status
1	2015-07-01	AMB 089	1232332329	KY02 Company Sdn Bhd	Bank	MYR	0.94	0.06	1.00	1.00		1	120009 - PBB 233434454	SO00011	MBB78	Confirm
2	2015-07-03	AFF 031	10	KERJAYA PROSPEK (SKY PEAK)	Cash	MYR	20.00	0.00	20.00	20.00		1	122002 - PETTY CASH	SO00044		Confirm
3	2015-07-03	BKT 046	100001	ABC Vegetables (大家好蔬菜批发)	Cash	MYR	2,000.00	0.00	2,000.00	2,000.00		1	122000 - Banks & Cash			Confirm
4	2015-07-06	BKT 048	100001	ABC Vegetables (大家好蔬菜批发)	Cash	MYR	30.00	0.00	30.00	30.00		1	120009 - PBB 233434454			Confirm
5	2015-07-06	AFF 032	10	XIN HWA TRADING	Cash	SG	223.66	0.00	223.66	624.01		1	120009 - PBB 233434454			Confirm
6	2015-07-07	BKT 049	10	KERJAYA PROSPEK (SKY PEAK)	Cash	MYR	1,000.00	0.00	1,000.00	1,000.00		1	122000 - Banks & Cash			Confirm
7	2015-07-29	BKT 052	1232332327	SCM Professional Centre	Cash	MYR	13,500,000.00	0.00	13,500,000.00	13,500,000.00		1	122003 - PUBLIC BANK			Confirm
8	2015-08-06	BKT 053	1	Tesco	Cash	MYR	10.00	0.00	10.00	10.00	Clark Kent	1	120009 - PBB 233434454			Confirm

Net Total	GST	Grand Total	Grand Total (MYR)
13,503,284.60	0.06	13,503,284.66	13,503,685.01