Journal Transactions for Period

Company/Branch:	U-NPC	From Period:	01-2024	From Account:	P21101	Date:	9/07/2024 10:12 PG
Ledger:	ACTUAL	To Period:	07-2024	To Account:	P29408	User:	NUR SYAWAL BIN
				From	PP90		
				To Subaccount:	PP90		

Date Period	Batch Number Module	Branch ID Branch Name	Ref. Number Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
P21101	**PP90**		**Expense**		**TAMBANG PERJALANAN**			
					Beg. Balance			0.00
16/02/2024 02-2024	AP24002050 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000014 Invoice	01358	L2102751 NORFAIZAH BTE ABDUL RAHMAN - TP BLN JANUARI 2024(PERJALANAN)	675.90	0.00	675.90
06/03/2024 03-2024	AP24002795 AP	U-NPC Usahasama - Ibu Pejabat	NPC-24000682 Invoice	01381	L2102856 WAILA BINTI MOHD NASIR -TP BLN JANUARI 2024	625.51	0.00	1,301.41
07/05/2024 05-2024	AP24005584 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000035 Invoice	01511	L2103139 ZUL EZWAN BIN MUHAMAD - TP BLN APRIL 2024 (USAHASAMA AKI)	94.80	0.00	1,396.21
14/05/2024 05-2024	AP24005936 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000039 Invoice	01791	L2103121 MUSTAZA MUKHTAR - TP BLN APRIL 2024 (USAHASAMA AKI)	372.50	0.00	1,768.71
15/05/2024 05-2024	AP24005948 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000040 Invoice	01358	L2103133 NORFAIZAH BTE ABDUL RAHMAN - TP BLN APRIL 2024 (USAHASAMA AKI)	1,325.06	0.00	3,093.77
15/05/2024 05-2024	AP24005950 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000041 Invoice	01801	L2103124 PUTERI NUR SYAFIQAH - TP BLN APRIL 2024 (USAHASAMA AKI)	698.91	0.00	3,792.68
14/06/2024 06-2024	AP24007644 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000082 Invoice	01463	L2103228 NUR HANIM - TP BLN MEI 2024	108.38	0.00	3,901.06
19/06/2024 06-2024	AP24007711 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000084 Invoice	01458	L2103273 SABRI BIN HASAN - TP BLN MEI 2024	275.40	0.00	4,176.46
19/06/2024 06-2024	AP24007712 AP	U-NPC Usahasama - Ibu Pejabat	NPC-24001915 Invoice	01358	*L2103235 NORFAIZAH BTE ABDUL RAHMAN - TP BLN MEI 2024	1,307.27	0.00	5,483.73
19/06/2024 06-2024	AP24007715 AP	U-NPC Usahasama - Ibu Pejabat	NPC-24000066 Debit Adj.	01358	*L2103235 NORFAIZAH BTE ABDUL RAHMAN - TP BLN MEI 2024	0.00	1,307.27	4,176.46
19/06/2024 06-2024	AP24007721 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000085 Invoice	01358	**L2103235 NORFAIZAH BTE ABDUL RAHMAN - TP BLN MEI 2024	1,307.27	0.00	5,483.73
20/06/2024 06-2024	AP24007834 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000088 Invoice	01801	L2103208 PUTERI NUR SYAFIQAH - TP BLN MEI 2024 (USAHASAMA) - AKI	536.09	0.00	6,019.82
20/06/2024 06-2024	AP24007836 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000089 Invoice	02966	L2103252 SYED MOHD.AL-KHAFIEZ - TP BLN MEI 2024 (USAHASAMA) - AKI	48.00	0.00	6,067.82

Journal Transactions for Period

Company/Branch: U-NPC | From Period: 01-2024 | From Account: P21101 | Date: 9/07/2024 10:12 PG
Ledger: ACTUAL | To Period: 07-2024 | To Account: P29408 | User: NUR SYAWAL BIN
From Subaccount: PP90
To Subaccount: PP90

Date / Period	Batch Number / Module	Branch ID / Branch Name	Ref. Number / Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
23/06/2024 06-2024	AP24007848 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000090 Invoice	01445	L2103245-00 MAZUIN BTE DAHLAN - TP BLN MEI 2024 (USAHASAMA) - AKI	544.15	0.00	6,611.97
27/06/2024 06-2024	AP24008062 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000100 Invoice	01791	L2103270-00 MUSTAZA MUKHTAR - TP BLN MEI 2024 (USAHASAMA) - AKI	156.23	0.00	6,768.20
03/07/2024 07-2024	AP24008336 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000105 Invoice	01511	*L2103318-00 ZUL EZWAN - TP BLN JUN 2024 (USAHASAMA AKI)	36.60	0.00	6,804.80
					Account / Subaccount Total:	**8,112.07**	**1,307.27**	**6,804.80**
P21102	**PP90**		**Expense**		**HOTEL LOJING DAN ELA**			
					Beg. Balance			0.00
16/02/2024 02-2024	AP24002050 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000014 Invoice	01358	L2102751 NORFAIZAH BTE ABDUL RAHMAN - TP BLN JANUARI 2024(LOJING)	36.00	0.00	36.00
14/05/2024 05-2024	AP24005936 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000039 Invoice	01791	L2103121 MUSTAZA MUKHTAR - TP BLN APRIL 2024 (USAHASAMA AKI) - ELAUN MAKAN & HOTEL	282.00	0.00	318.00
15/05/2024 05-2024	AP24005948 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000040 Invoice	01358	L2103133 NORFAIZAH BTE ABDUL RAHMAN - TP BLN APRIL 2024 (USAHASAMA AKI)	686.50	0.00	1,004.50
15/05/2024 05-2024	AP24005950 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000041 Invoice	01801	L2103124 PUTERI NUR SYAFIQAH - TP BLN APRIL 2024 (USAHASAMA AKI) - ELAUN HARIAN	45.00	0.00	1,049.50
21/05/2024 05-2024	AP24006508 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000045 Invoice	V0009677	DELUXE ROOM (05/05/2024 - 06/05/2024)	375.60	0.00	1,425.10
14/06/2024 06-2024	AP24007644 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000082 Invoice	01463	L2103228 NUR HANIM - TP BLN MEI 2024 (ELAUN MAKAN, HARIAN & HOTEL)	331.49	0.00	1,756.59
19/06/2024 06-2024	AP24007711 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000084 Invoice	01458	L2103273 SABRI BIN HASAN - TP BLN MEI 2024 (ELAUN MAKAN & HOTEL)	149.98	0.00	1,906.57
19/06/2024 06-2024	AP24007712 AP	U-NPC Usahasama - Ibu Pejabat	NPC-24001915 Invoice	01358	*L2103235 NORFAIZAH BTE ABDUL RAHMAN - TP BLN MEI 2024 (ELAUN MAKAN, HARIAN & HOTEL)	730.00	0.00	2,636.57
19/06/2024 06-2024	AP24007715 AP	U-NPC Usahasama - Ibu Pejabat	NPC-24000066 Debit Adj.	01358	*L2103235 NORFAIZAH BTE ABDUL RAHMAN - TP BLN MEI 2024 (ELAUN MAKAN, HARIAN & HOTEL)	0.00	730.00	1,906.57

Journal Transactions for Period

Company/Branch: U-NPC | From Period: 01-2024 | From Account: P21101 | Date: 9/07/2024 10:12 PG
Ledger: ACTUAL | To Period: 07-2024 | To Account: P29408 | User: NUR SYAWAL BIN
From Subaccount: PP90
To Subaccount: PP90

Date Period	Batch Number Module	Branch ID Branch Name	Ref. Number Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
19/06/2024 06-2024	AP24007721 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000085 Invoice	01358	**L2103235 NORFAIZAH BTE ABDUL RAHMAN - TP BLN MEI 2024 (ELAUN MAKAN, HARIAN & HOTEL)	730.00	0.00	2,636.57
20/06/2024 06-2024	AP24007834 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000088 Invoice	01801	L2103208 PUTERI NUR SYAFIQAH - TP BLN MEI 2024 (USAHASAMA) - AKI (ELAUN MAKAN & HOTEL)	257.35	0.00	2,893.92
20/06/2024 06-2024	AP24007836 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000089 Invoice	02966	L2103252 SYED MOHD.AL-KHAFIEZ - TP BLN MEI 2024 (USAHASAMA) - AKI (ELAUN HARIAN & HOTEL)	175.40	0.00	3,069.32
23/06/2024 06-2024	AP24007848 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000090 Invoice	01445	L2103245-00 MAZUIN BTE DAHLAN - TP BLN MEI 2024 (USAHASAMA) - AKI (ELAUN MAKAN & HOTEL)	301.00	0.00	3,370.32
					Account / Subaccount Total:	**4,100.32**	**730.00**	**3,370.32**
P27105	**PP90**		**Expense**		**BAHAN KURSUS / SEMINAR / KONVENSYEN (SELAIN PROMOSI)**			
					Beg. Balance			0.00
06/02/2024 02-2024	AP24001723 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000010 Invoice	V0011667	BEG (SANDANG LAPTOP) *MATERIAL: 600D SNOW (BIRU SILVER) *PRINTING: LOGO AKI FULL COLOUR 25CMX3CM	7,800.00	0.00	7,800.00
06/02/2024 02-2024	AP24001723 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000010 Invoice	V0011667	BUKU (NOTA) *SAIZ: 21CM(H)X 15CM(L) *MATERIAL: PU LEATHER (LIGHT BLUE) *PRINTING: LOGO AKI HEAT TRANFER	5,000.00	0.00	12,800.00
06/02/2024 02-2024	AP24001723 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000010 Invoice	V0011667	PEN *MATERIAL: METAL	1,600.00	0.00	14,400.00
06/02/2024 02-2024	AP24001723 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000010 Invoice	V0011667	BOTOL AIR (AUTUMN) *SAIZ: 500ML *MATERIAL: STAINLESS STEEL (BLACK) *PRINTING: LOGO AKI SILKSCREEN 1 COLOR 1 SIDE	8,000.00	0.00	22,400.00
06/02/2024 02-2024	AP24001723 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000010 Invoice	V0011667	MUG *SAIZ: 400ML *MATERIAL: CERAMIC (WHITE) *PRINTING: LOGO AKI 1 SIDE FULL COLOUR	4,000.00	0.00	26,400.00
06/02/2024 02-2024	AP24001723 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000010 Invoice	V0011667	PEN DRIVE *SAIZ: 32GB *MATERIAL: METAL (MIX COLOUR BLUE AND SILVER) *PRINTING: LOGO AKI 1 SIDE FULL COLOUR	7,400.00	0.00	33,800.00
06/02/2024 02-2024	AP24001723 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000010 Invoice	V0011667	POWERBANK (PINENG) *SAIZ: 10,000 mAh *COLOUR: BLACK *PRINTING: LOGO AKI 1 SIDE SILK SCREEN	16,000.00	0.00	49,800.00
19/02/2024 02-2024	AP24002002 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-23000013 Debit Adj.	V0011667	BEG (SANDANG LAPTOP) *MATERIAL: 600D SNOW (BIRU SILVER) *PRINTING: LOGO AKI FULL COLOUR 25CMX3CM	0.00	7,800.00	42,000.00

Journal Transactions for Period

Company/Branch: U-NPC | From Period: 01-2024 | From Account: P21101 | Date: 9/07/2024 10:12 PG

Ledger: ACTUAL | To Period: 07-2024 | To Account: P29408 | User: NUR SYAWAL BIN

From Subaccount: PP90

To Subaccount: PP90

Date Period	Batch Number Module	Branch ID Branch Name	Ref. Number Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
19/02/2024 02-2024	AP24002002 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-23000013 Debit Adj.	V0011667	BUKU (NOTA) *SAIZ: 21CM(H)X 15CM(L) *MATERIAL: PU LEATHER (LIGHT BLUE) *PRINTING: LOGO AKI HEAT TRANFER	0.00	5,000.00	37,000.00
19/02/2024 02-2024	AP24002002 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-23000013 Debit Adj.	V0011667	PEN *MATERIAL: METAL	0.00	1,600.00	35,400.00
19/02/2024 02-2024	AP24002002 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-23000013 Debit Adj.	V0011667	BOTOL AIR (AUTUMN) *SAIZ: 500ML *MATERIAL: STAINLESS STEEL (BLACK) *PRINTING: LOGO AKI SILKSCREEN 1 COLOR 1 SIDE	0.00	8,000.00	27,400.00
19/02/2024 02-2024	AP24002002 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-23000013 Debit Adj.	V0011667	MUG *SAIZ: 400ML *MATERIAL: CERAMIC (WHITE) *PRINTING: LOGO AKI 1 SIDE FULL COLOUR	0.00	4,000.00	23,400.00
19/02/2024 02-2024	AP24002002 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-23000013 Debit Adj.	V0011667	PEN DRIVE *SAIZ: 32GB *MATERIAL: METAL (MIX COLOUR BLUE AND SILVER) *PRINTING: LOGO AKI 1 SIDE FULL COLOUR	0.00	7,400.00	16,000.00
19/02/2024 02-2024	AP24002002 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-23000013 Debit Adj.	V0011667	POWERBANK (PINENG) *SAIZ: 10,000 mAh *COLOUR: BLACK *PRINTING: LOGO AKI 1 SIDE SILK SCREEN	0.00	16,000.00	0.00
20/02/2024 02-2024	AP24002151 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000013 Invoice	V0011667	BEG (SANDANG LAPTOP) *MATERIAL: 600D SNOW (BIRU SILVER) *PRINTING: LOGO AKI FULL COLOUR 25CMX3CM	7,800.00	0.00	7,800.00
20/02/2024 02-2024	AP24002151 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000013 Invoice	V0011667	BUKU (NOTA) *SAIZ: 21CM(H)X 15CM(L) *MATERIAL: PU LEATHER (LIGHT BLUE) *PRINTING: LOGO AKI HEAT TRANFER	5,000.00	0.00	12,800.00
20/02/2024 02-2024	AP24002151 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000013 Invoice	V0011667	PEN *MATERIAL: METAL	1,600.00	0.00	14,400.00
20/02/2024 02-2024	AP24002151 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000013 Invoice	V0011667	BOTOL AIR (AUTUMN) *SAIZ: 500ML *MATERIAL: STAINLESS STEEL (BLACK) *PRINTING: LOGO AKI SILKSCREEN 1 COLOR 1 SIDE	8,000.00	0.00	22,400.00
20/02/2024 02-2024	AP24002151 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000013 Invoice	V0011667	MUG *SAIZ: 400ML *MATERIAL: CERAMIC (WHITE) *PRINTING: LOGO AKI 1 SIDE FULL COLOUR	4,000.00	0.00	26,400.00
20/02/2024 02-2024	AP24002151 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000013 Invoice	V0011667	PEN DRIVE *SAIZ: 32GB *MATERIAL: METAL (MIX COLOUR BLUE AND SILVER) *PRINTING: LOGO AKI 1 SIDE FULL COLOUR	7,400.00	0.00	33,800.00
20/02/2024 02-2024	AP24002151 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000013 Invoice	V0011667	POWERBANK (PINENG) *SAIZ: 10,000 mAh *COLOUR: BLACK *PRINTING: LOGO AKI 1 SIDE SILK SCREEN	16,000.00	0.00	49,800.00
					Account / Subaccount Total:	**99,600.00**	**49,800.00**	**49,800.00**

Journal Transactions for Period

Company/Branch: U-NPC | Ledger: ACTUAL
From Period: 01-2024 | To Period: 07-2024
From Account: P21101 | To Account: P29408
From Subaccount: PP90 | To Subaccount: PP90
Date: 9/07/2024 10:12 PG | User: NUR SYAWAL BIN

Date / Period	Batch Number / Module	Branch ID / Branch Name	Ref. Number / Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
P29105	**PP90**		**Expense**		**PERKHIDMATAN PAKAR DALAM NEGARA**			
					Beg. Balance			0.00
16/02/2024 02-2024	AP24002117 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000011 Invoice	V0008518	EISO U-0087/24 - JPPK PERKHIDMATAN TENAGA PENGAJAR BAGI KURSUS PEMANTAPAN PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024	2,000.00	0.00	2,000.00
16/02/2024 02-2024	AP24002119 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000012 Invoice	V0011650	EISO U-0099/24 - JPPK PERKHIDMATAN PENCERAMAH BAGI KURSUS PEMANTAPAN PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024	700.00	0.00	2,700.00
13/03/2024 03-2024	AP24003132 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000018 Invoice	V0008518	EISO U-0285/24 - JPPK PERKHIDMATAN TENAGA PENGAJAR BAGI SESI ONLINE COACHING MBEF BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024	600.00	0.00	3,300.00
					Account / Subaccount Total:	**3,300.00**	**0.00**	**3,300.00**
P29106	**PP90**		**Expense**		**PERKHIDMATAN PENSYARAH JEMPUTAN - ORANG SWASTA, ONE OFF**			
					Beg. Balance			0.00
27/03/2024 03-2024	AP24003964 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000021 Invoice	V0009884	*EISO U-0218/24 - JPPK PERKHIDMATAN PENCERAMAH BAGI KURSUS PEMANTAPAN PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024	600.00	0.00	600.00
					Account / Subaccount Total:	**600.00**	**0.00**	**600.00**
P29199	**PP90**		**Expense**		**PERKHIDMATAN YANG LAIN**			
					Beg. Balance			0.00
31/05/2024 05-2024	GL24000201 GL	U-NPC Usahasama - Ibu Pejabat	04-2024		CAJ BANK -USAHASAMA A37621-05/2024	0.50	0.00	0.50
31/05/2024 05-2024	GL24000230 GL	U-NPC Usahasama - Ibu Pejabat			Caj Bank Jan-April 2024 (RM60 ke PP90)	1.80	0.00	2.30
					Account / Subaccount Total:	**2.30**	**0.00**	**2.30**
P29401	**PP90**		**Expense**		**BENGKEL, SEMINAR (BUKAN KAKITANGAN)**			
					Beg. Balance			0.00
02/04/2024 04-2024	AP24004143 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000024 Invoice	V0011729	EISO U-0260/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KEBEMERLANGAN INDUSTRI (AKI) 2024(ELAUN MAKAN)	51.00	0.00	51.00
04/04/2024 04-2024	AP24004195 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000029 Invoice	V0011719	*EISO U-0239/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(ELAUN MAKAN)	18.00	0.00	69.00

Journal Transactions for Period

Company/Branch: U-NPC | From Period: 01-2024 | From Account: P21101 | Date: 9/07/2024 10:12 PG
Ledger: ACTUAL | To Period: 07-2024 | To Account: P29408 | User: NUR SYAWAL BIN
From Subaccount: PP90
To Subaccount: PP90

Date / Period	Batch Number / Module	Branch ID / Branch Name	Ref. Number / Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
16/04/2024 04-2024	AP24004555 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000030 Invoice	V0011723	EISO U-0242/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(ELAUN MAKAN)	51.00	0.00	120.00
24/04/2024 04-2024	AP24005075 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000032 Invoice	V0011647	EISO U-0259/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(ELAUN MAKAN)	51.00	0.00	171.00
25/04/2024 04-2024	AP24005147 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000033 Invoice	V0011650	*EISO U-0238/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(ELUN MAKAN)	51.00	0.00	222.00
16/05/2024 05-2024	AP24006305 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000042 Invoice	V0011722	EISO Ui-0867/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024 (ELAUN MAKAN)	51.00	0.00	273.00
05/06/2024 06-2024	AP24006976 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000056 Invoice	V0011963	BAYARAN ELAUN MAKAN	90.00	0.00	363.00
11/06/2024 06-2024	AP24007161 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000064 Invoice	V0011974	BAYARAN ELAUN MAKAN	90.00	0.00	453.00
11/06/2024 06-2024	AP24007162 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000063 Invoice	V0011974	BAYARAN ELAUN MAKAN	63.00	0.00	516.00
14/06/2024 06-2024	AP24007421 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000074 Invoice	V0011995	eISOUi-1029/24 BAYARAN ELAUN MAKAN	22.50	0.00	538.50
14/06/2024 06-2024	AP24007425 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000073 Invoice	V0011995	eISOUi-1030/24 BAYARAN ELAUN MAKAN	22.50	0.00	561.00
14/06/2024 06-2024	AP24007429 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000072 Invoice	V0011722	eISOUi-1026/24 BAYARAN ELAUN MAKAN 1 hari, elaun harian 1 hari	127.50	0.00	688.50
14/06/2024 06-2024	AP24007443 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000071 Invoice	V0009983	eISOUi-1031/24 BAYARAN ELAUN MAKAN	170.00	0.00	858.50
15/06/2024 06-2024	AP24007602 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000075 Invoice	V0011948	eISOUi-1072/24 BAYARAN ELAUN MAKAN	90.00	0.00	948.50
15/06/2024 06-2024	AP24007604 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000077 Invoice	V0011716	eISOUi-1047/24 TUNTUTAN ELAUN MAKAN & ELAUN HARIAN	162.50	0.00	1,111.00

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				To Subaccount:	PP90

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Date Period	Batch Number Module	Branch ID Branch Name	Ref. Number Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
15/06/2024 06-2024	AP24007605 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000078 Invoice	V0011959	eISOUi-1034/24 BAYARAN ELAUN MAKAN	120.00	0.00	1,231.00
15/06/2024 06-2024	AP24007606 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000079 Invoice	V0011948	eISOUi-1018/24 BAYARAN ELAUN MAKAN (1 elaun makan, 1 harian)	90.00	0.00	1,321.00
19/06/2024 06-2024	AP24007822 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000081 Invoice	V0011898	eISOUi-1103/24 BAYARAN ELAUN MAKAN	170.00	0.00	1,491.00
20/06/2024 06-2024	AP24007791 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000086 Invoice	V0011988	eISOUi-1035/24 BAYARAN ELAUN MAKAN	120.00	0.00	1,611.00
21/06/2024 06-2024	AP24007810 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000087 Invoice	V0011988	BAYARAN ELAUN MAKAN (2 Kali Elaun Makan)	120.00	0.00	1,731.00
26/06/2024 06-2024	AP24008022 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000091 Invoice	V0011929	EISO Ui-0931/24 - BAYARAN ELAUN MAKAN	67.50	0.00	1,798.50
26/06/2024 06-2024	AP24008023 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000092 Invoice	V0012003	EISO Ui-1104/24 - BAYARAN ELAUN MAKAN	240.00	0.00	2,038.50
26/06/2024 06-2024	AP24008024 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000093 Invoice	V0011958	EISO Ui-1113/24 - BAYARAN ELAUN MAKAN	45.00	0.00	2,083.50
26/06/2024 06-2024	AP24008025 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000094 Invoice	V0011954	EISO Ui-1008/24 - BAYARAN ELAUN MAKAN	60.00	0.00	2,143.50
27/06/2024 06-2024	AP24008028 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000098 Invoice	V0011955	EISO Ui-1032/24 - BAYARAN ELAUN MAKAN, ELAUN HARIAN	177.50	0.00	2,321.00
27/06/2024 06-2024	AP24008029 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000099 Invoice	V0011884	EISO Ui-1040/24 - BAYARAN ELAUN MAKAN	120.00	0.00	2,441.00
03/07/2024 07-2024	AP24008407 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000103 Invoice	V0011721	EISO U-0240/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(ELAUN MAKAN)	51.00	0.00	2,492.00
					Account / Subaccount Total:	**2,492.00**	**0.00**	**2,492.00**

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Date Period	Batch Number Module	Branch ID Branch Name	Ref. Number Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
P29402	**PP90**		**Expense**		**PENGINAPAN - BUKAN KAKITANGAN**			
					Beg. Balance			0.00
05/06/2024 06-2024	AP24006976 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000056 Invoice	V0011963	ELAUN HOTEL	440.00	0.00	440.00
11/06/2024 06-2024	AP24007161 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000064 Invoice	V0011974	BAYARAN HOTEL	162.00	0.00	602.00
11/06/2024 06-2024	AP24007162 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000063 Invoice	V0011974	BAYARAN LOJING	55.00	0.00	657.00
14/06/2024 06-2024	AP24007443 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000071 Invoice	V0009983	eISOUi-1031/24 BAYARAN HOTEL	553.33	0.00	1,210.33
15/06/2024 06-2024	AP24007602 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000075 Invoice	V0011948	eISOUi-1072/24 BAYARAN HOTEL	250.00	0.00	1,460.33
15/06/2024 06-2024	AP24007604 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000077 Invoice	V0011716	eISOUi-1047/24 TUNTUTAN ELAUN HOTEL	540.00	0.00	2,000.33
15/06/2024 06-2024	AP24007605 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000078 Invoice	V0011959	eISOUi-1034/24 BAYARAN HOTEL	276.25	0.00	2,276.58
15/06/2024 06-2024	AP24007606 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000079 Invoice	V0011948	eISOUi-1018/24 BAYARAN HOTEL	500.00	0.00	2,776.58
19/06/2024 06-2024	AP24007822 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000081 Invoice	V0011898	eISOUi-1103/24 BAYARAN PENGINAPAN	496.00	0.00	3,272.58
20/06/2024 06-2024	AP24007791 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000086 Invoice	V0011988	eISOUi-1035/24 BAYARAN HOTEL	500.00	0.00	3,772.58
21/06/2024 06-2024	AP24007810 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000087 Invoice	V0011988	BAYARAN HOTEL	468.43	0.00	4,241.01
26/06/2024 06-2024	AP24008022 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000091 Invoice	V0011929	EISO Ui-0931/24 - BAYARAN HOTEL	220.00	0.00	4,461.01

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				From Subaccount:	PP90		
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Date Period	Batch Number Module	Branch ID Branch Name	Ref. Number Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
26/06/2024 06-2024	AP24008023 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000092 Invoice	V0012003	EISO Ui-1104/24 - BAYARAN HOTEL	800.00	0.00	5,261.01
26/06/2024 06-2024	AP24008024 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000093 Invoice	V0011958	EISO Ui-1113/24 - BAYARAN HOTEL	208.06	0.00	5,469.07
26/06/2024 06-2024	AP24008025 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000094 Invoice	V0011954	EISO Ui-1008/24 - BAYARAN HOTEL	259.20	0.00	5,728.27
27/06/2024 06-2024	AP24008028 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000098 Invoice	V0011955	EISO Ui-1032/24 - ELAUN HOTEL	677.60	0.00	6,405.87
					Account / Subaccount Total:	**6,405.87**	**0.00**	**6,405.87**
P29403	**PP90**		**Expense**		**PENGANGKUTAN / INSURANS - BUKAN KAKITANGAN**			
					Beg. Balance			0.00
31/01/2024 01-2024	AP24001368 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000004 Invoice	V0011642	SEWAAN BAS DARI MENARA MITI KE ROMPIN, PAHANG (PERGI - BALIK) PADA 17/01/2024 HINGGA 19/01/2024	3,500.00	0.00	3,500.00
31/01/2024 01-2024	AP24001368 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000004 Invoice	V0011642	SST	210.00	0.00	3,710.00
01/04/2024 04-2024	AP24004130 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000023 Invoice	V0011716	EISO U-0214/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024	544.25	0.00	4,254.25
01/04/2024 04-2024	AP24004130 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000023 Invoice	V0011716	EISO U-0214/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN TOL)	28.82	0.00	4,283.07
02/04/2024 04-2024	AP24004154 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000025 Invoice	V0009884	EISO U-0241/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024	50.00	0.00	4,333.07
04/04/2024 04-2024	AP24004195 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000029 Invoice	V0011719	*EISO U-0239/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(PERJALANAN)	539.00	0.00	4,872.07
16/04/2024 04-2024	AP24004555 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000030 Invoice	V0011723	EISO U-0242/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(PERJALANAN)	444.80	0.00	5,316.87
16/04/2024 04-2024	AP24004555 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000030 Invoice	V0011723	EISO U-0242/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(PERJALANAN TOL)	20.68	0.00	5,337.55

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From Subaccount: PP90
To Subaccount: PP90

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19/04/2024 04-2024	AP24004914 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000031 Invoice	V0011719	EISO U-0700/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN TOL)	30.78	0.00	5,368.33
24/04/2024 04-2024	AP24005075 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000032 Invoice	V0011647	EISO U-0259/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024 (MILEAGE& TOL	498.62	0.00	5,866.95
25/04/2024 04-2024	AP24005147 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000033 Invoice	V0011650	*EISO U-0238/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(MILEAGE+TOL)	665.84	0.00	6,532.79
25/04/2024 04-2024	AP24005148 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000034 Invoice	V0011650	EISO U-0717/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN MILEAGE)	110.40	0.00	6,643.19
25/04/2024 04-2024	AP24005148 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000034 Invoice	V0011650	EISO U-0717/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN TOL)	29.80	0.00	6,672.99
10/05/2024 05-2024	AP24005882 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000036 Invoice	V0011724	EISO U-0243/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024	561.60	0.00	7,234.59
10/05/2024 05-2024	AP24005887 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000037 Invoice	V0011898	EISO U-0786/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024	87.60	0.00	7,322.19
16/05/2024 05-2024	AP24006303 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000038 Invoice	V0011723	EISO U-0718/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN MILEAGE)	78.40	0.00	7,400.59
16/05/2024 05-2024	AP24006303 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000038 Invoice	V0011723	EISO U-0718/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024 - BAYARAN TOL	8.10	0.00	7,408.69
16/05/2024 05-2024	AP24006305 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000042 Invoice	V0011722	EISO Ui-0867/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024 (MILEAGE DAN BAYARAN TOL)	599.06	0.00	8,007.75
16/05/2024 05-2024	AP24006313 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000043 Invoice	V0011896	EISO U-0857/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024 (BAYARAN MILEAGE)	80.00	0.00	8,087.75
16/05/2024 05-2024	AP24006313 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000043 Invoice	V0011896	EISO U-0857/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN TOL)	6.81	0.00	8,094.56

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Date Period	Batch Number Module	Branch ID Branch Name	Ref. Number Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
16/05/2024 05-2024	AP24006313 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000043 Invoice	V0011896	EISO U-0857/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024 (BAYARAN PARKING)	22.00	0.00	8,116.56
17/05/2024 05-2024	AP24006333 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000044 Invoice	V0011894	EISO U-0759/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN MILEAGE)	131.20	0.00	8,247.76
17/05/2024 05-2024	AP24006333 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000044 Invoice	V0011894	EISO U-0759/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN TOL)	30.00	0.00	8,277.76
17/05/2024 05-2024	AP24006333 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000044 Invoice	V0011894	EISO U-0759/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN PARKING)	5.00	0.00	8,282.76
24/05/2024 05-2024	AP24006581 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000046 Invoice	V0011892	EISO U-0760/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024 (MILEAGE)	96.00	0.00	8,378.76
24/05/2024 05-2024	AP24006581 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000046 Invoice	V0011892	EISO U-0760/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024 (BAYARAN TOL)	10.84	0.00	8,389.60
24/05/2024 05-2024	AP24006581 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000046 Invoice	V0011892	EISO U-0760/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024 (BAYARAN PARKING)	30.00	0.00	8,419.60
29/05/2024 05-2024	AP24006821 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000048 Invoice	V0011729	EISO U-0758/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN MILEAGE)	151.20	0.00	8,570.80
29/05/2024 05-2024	AP24006821 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000048 Invoice	V0011729	EISO U-0758/24 - PEMBAYARAN TUNTUTAN PERJALANAN SESI PITCHING BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN TOL)	16.68	0.00	8,587.48
04/06/2024 06-2024	AP24006975 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000050 Invoice	V0011728	*EISO U-0261/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KEBEMERLANGAN INDUSTRI (AKI) 2024	562.46	0.00	9,149.94
04/06/2024 06-2024	AP24006985 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000051 Invoice	V0011893	BAYARAN PARKING	7.00	0.00	9,156.94
04/06/2024 06-2024	AP24006985 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000051 Invoice	V0011893	BAYARAN TOL	2.13	0.00	9,159.07

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				From Subaccount:	PP90		
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Date Period	Batch Number Module	Branch ID Branch Name	Ref. Number Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
04/06/2024 06-2024	AP24006985 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000051 Invoice	V0011893	BAYARAN MILEAGE	46.40	0.00	9,205.47
05/06/2024 06-2024	AP24006976 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000056 Invoice	V0011963	BAYARAN MILEAGE	689.75	0.00	9,895.22
05/06/2024 06-2024	AP24006976 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000056 Invoice	V0011963	ELAUN TOL	84.21	0.00	9,979.43
05/06/2024 06-2024	AP24006977 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000057 Invoice	V0011946	BAYARAN MILEAGE	70.55	0.00	10,049.98
05/06/2024 06-2024	AP24006978 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000058 Invoice	V0011892	BAYARAN PARKING	7.00	0.00	10,056.98
05/06/2024 06-2024	AP24006978 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000058 Invoice	V0011892	BAYARAN TOL	5.42	0.00	10,062.40
05/06/2024 06-2024	AP24006978 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000058 Invoice	V0011892	BAYARAN MILEAGE	48.00	0.00	10,110.40
05/06/2024 06-2024	AP24006979 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000059 Invoice	V0011957	BAYARAN PARKING	15.00	0.00	10,125.40
05/06/2024 06-2024	AP24006979 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000059 Invoice	V0011957	BAYARAN MILEAGE	37.40	0.00	10,162.80
05/06/2024 06-2024	AP24006981 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000055 Invoice	V0011957	BAYARAN MILEAGE	37.40	0.00	10,200.20
05/06/2024 06-2024	AP24006981 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000055 Invoice	V0011957	BAYARNA PARKING	17.00	0.00	10,217.20
05/06/2024 06-2024	AP24006983 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000054 Invoice	V0011952	BAYARAN MILEAGE	91.80	0.00	10,309.00
05/06/2024 06-2024	AP24006983 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000054 Invoice	V0011952	BAYARAN TOL	9.00	0.00	10,318.00

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Date Period	Batch Number Module	Branch ID Branch Name	Ref. Number Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
05/06/2024 06-2024	AP24006984 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000053 Invoice	V0011892	BAYARAN MILEAGE	16.00	0.00	10,334.00
06/06/2024 06-2024	AP24006980 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000061 Invoice	V0011957	BAYARAN TOL	28.00	0.00	10,362.00
06/06/2024 06-2024	AP24006980 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000061 Invoice	V0011957	BAYARAN MILEAGE	25.50	0.00	10,387.50
11/06/2024 06-2024	AP24007161 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000064 Invoice	V0011974	BAYARAN MILEAGE	1,010.75	0.00	11,398.25
11/06/2024 06-2024	AP24007161 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000064 Invoice	V0011974	BAYARAN TOL	123.86	0.00	11,522.11
11/06/2024 06-2024	AP24007162 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000063 Invoice	V0011974	BAYARAN MILEAGE	642.50	0.00	12,164.61
11/06/2024 06-2024	AP24007162 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000063 Invoice	V0011974	BAYARAN TOL	70.67	0.00	12,235.28
12/06/2024 06-2024	AP24007284 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000065 Invoice	V0011955	eISOUi-1027/24 TUNTUTAN PERJALANAN (BAYARAN MILEAGE) PENILAI ON SITE ASSESSMENT ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024	39.99	0.00	12,275.27
13/06/2024 06-2024	AP24007412 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000066 Invoice	V0011959	eISOUi-1033/24 BAYARAN MILEAGE	139.20	0.00	12,414.47
13/06/2024 06-2024	AP24007412 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000066 Invoice	V0011959	eISOUi-1033/24 BAYARAN TOL	11.61	0.00	12,426.08
13/06/2024 06-2024	AP24007413 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000067 Invoice	V0011716	eISOUi-1037/24 BAYARAN MILEAGE	64.00	0.00	12,490.08
13/06/2024 06-2024	AP24007414 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000068 Invoice	V0011884	eISOUi-1077/24 BAYARAN MILEAGE	160.00	0.00	12,650.08
13/06/2024 06-2024	AP24007414 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000068 Invoice	V0011884	eISOUi-1077/24 BAYARAN TOL	11.32	0.00	12,661.40

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Date Period	Batch Number Module	Branch ID Branch Name	Ref. Number Tran. Type	Customer/Vendor	Description	Debit	Credit	Ending Balance
13/06/2024 06-2024	AP24007414 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000068 Invoice	V0011884	eISOUi-1077/24 BAYARAN PARKING	24.00	0.00	12,685.40
14/06/2024 06-2024	AP24007420 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000069 Invoice	V0011716	eISOUi-1039/24 TUNTUTAN MILEAGE	88.35	0.00	12,773.75
14/06/2024 06-2024	AP24007421 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000074 Invoice	V0011995	eISOUi-1029/24 BAYARAN MILEAGE	26.40	0.00	12,800.15
14/06/2024 06-2024	AP24007421 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000074 Invoice	V0011995	eISOUi-1029/24 BAYARAN TIKET KAPAL TERBANG (DUA HALA)	478.83	0.00	13,278.98
14/06/2024 06-2024	AP24007425 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000073 Invoice	V0011995	eISOUi-1030/24 BAYARAN TIKET PENERBANGAN	590.90	0.00	13,869.88
14/06/2024 06-2024	AP24007425 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000073 Invoice	V0011995	eISOUi-1030/24 BAYARAN MILEAGE	26.40	0.00	13,896.28
14/06/2024 06-2024	AP24007429 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000072 Invoice	V0011722	eISOUi-1026/24 BAYARAN MILEAGE	300.00	0.00	14,196.28
14/06/2024 06-2024	AP24007429 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000072 Invoice	V0011722	eISOUi-1026/24 ELAUN TOL	10.17	0.00	14,206.45
14/06/2024 06-2024	AP24007443 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000071 Invoice	V0009983	eISOUi-1031/24 BAYARAN MILEAGE	602.40	0.00	14,808.85
14/06/2024 06-2024	AP24007443 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000071 Invoice	V0009983	eISOUi-1031/24 BAYARAN TOL	78.67	0.00	14,887.52
14/06/2024 06-2024	AP24007446 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000070 Invoice	V0011994	eISOUi-1038/24 BAYARAN MILEAGE	139.20	0.00	15,026.72
14/06/2024 06-2024	AP24007446 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000070 Invoice	V0011994	eISOUi-1038/24 BAYARAN TOL	26.79	0.00	15,053.51
15/06/2024 06-2024	AP24007594 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000080 Invoice	V0011719	eISOUi-0949/24 BAYARAN TOL	10.72	0.00	15,064.23

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15/06/2024 06-2024	AP24007594 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000080 Invoice	V0011719	eISOUi-0949/24 BAYARAN MILEAGE	204.00	0.00	15,268.23
15/06/2024 06-2024	AP24007602 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000075 Invoice	V0011948	eISOUi-1072/24 BAYARAN MILEAGE	343.40	0.00	15,611.63
15/06/2024 06-2024	AP24007602 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000075 Invoice	V0011948	eISOUi-1072/24 BAYARAN TOL	37.51	0.00	15,649.14
15/06/2024 06-2024	AP24007602 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000075 Invoice	V0011948	eISOUi-1072/24 BAYARAN PARKING	2.00	0.00	15,651.14
15/06/2024 06-2024	AP24007603 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000076 Invoice	V0011716	eISOUi-1059/24 TUNTUTAN PERJALANAN	82.00	0.00	15,733.14
15/06/2024 06-2024	AP24007604 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000077 Invoice	V0011716	eISOUi-1047/24 TUNTUTAN TIKET PENERBANGAN & GRAB	680.80	0.00	16,413.94
15/06/2024 06-2024	AP24007605 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000078 Invoice	V0011959	eISOUi-1034/24 BAYARAN MILEAGE	160.00	0.00	16,573.94
15/06/2024 06-2024	AP24007605 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000078 Invoice	V0011959	eISOUi-1034/24 BAYARAN TOL	10.34	0.00	16,584.28
15/06/2024 06-2024	AP24007605 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000078 Invoice	V0011959	eISOUi-1034/24 BAYARAN TIKET PENERBANGAN	781.25	0.00	17,365.53
15/06/2024 06-2024	AP24007605 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000078 Invoice	V0011959	eISOUi-1034/24 BAYARAN TAMBANG TEKSI	103.08	0.00	17,468.61
15/06/2024 06-2024	AP24007606 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000079 Invoice	V0011948	eISOUi-1018/24 BAYARAN MILEAGE	595.25	0.00	18,063.86
19/06/2024 06-2024	AP24007822 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000081 Invoice	V0011898	eISOUi-1103/24 BAYARAN MILEAGE	12.80	0.00	18,076.66
20/06/2024 06-2024	AP24007791 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000086 Invoice	V0011988	eISOUi-1035/24 BAYARAN MILEAGE	673.60	0.00	18,750.26

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20/06/2024 06-2024	AP24007791 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000086 Invoice	V0011988	eISOUi-1035/24 BAYARAN TOL	73.28	0.00	18,823.54
21/06/2024 06-2024	AP24007810 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000087 Invoice	V0011988	BAYARAN MILEAGE	646.40	0.00	19,469.94
21/06/2024 06-2024	AP24007810 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000087 Invoice	V0011988	BAYARAN TOL	77.45	0.00	19,547.39
26/06/2024 06-2024	AP24008022 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000091 Invoice	V0011929	EISO Ui-0931/24 - BAYARAN TOL	71.75	0.00	19,619.14
26/06/2024 06-2024	AP24008022 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000091 Invoice	V0011929	EISO Ui-0931/24 - BAYARAN MILEAGE	584.60	0.00	20,203.74
26/06/2024 06-2024	AP24008023 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000092 Invoice	V0012003	EISO Ui-1104/24 - BAYARAN SEWA KERETA	257.00	0.00	20,460.74
26/06/2024 06-2024	AP24008023 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000092 Invoice	V0012003	EISO Ui-1104/24 - BAYARAN TIKET KAPAL TERBANG	675.10	0.00	21,135.84
26/06/2024 06-2024	AP24008023 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000092 Invoice	V0012003	EISO Ui-1104/24 - BAYARAN GRAB CAR	74.00	0.00	21,209.84
26/06/2024 06-2024	AP24008024 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000093 Invoice	V0011958	EISO Ui-1113/24 - BAYARAN MILEAGE	420.67	0.00	21,630.51
26/06/2024 06-2024	AP24008024 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000093 Invoice	V0011958	EISO Ui-1113/24 - BAYARAN TOL	39.63	0.00	21,670.14
26/06/2024 06-2024	AP24008025 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000094 Invoice	V0011954	EISO Ui-1008/24 - BAYARAN MILEAGE	276.25	0.00	21,946.39
26/06/2024 06-2024	AP24008025 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000094 Invoice	V0011954	EISO Ui-1008/24 - BAYARAN TOL	27.31	0.00	21,973.70
26/06/2024 06-2024	AP24008026 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000095 Invoice	V0011724	EISO U-0757/24 - BAYARAN MILEAGE (RM99.20 + RM99.20 = RM198.40	198.40	0.00	22,172.10

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26/06/2024 06-2024	AP24008026 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000095 Invoice	V0011724	EISO U-0757/24 - BAYARAN TOL (RM17.59 + RM26.18 = RM43.87)	43.77	0.00	22,215.87
26/06/2024 06-2024	AP24008027 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000097 Invoice	V0011951	EISO Ui-1114/24 - BAYARAN MILEAGE	453.50	0.00	22,669.37
26/06/2024 06-2024	AP24008181 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000096 Invoice	V0011897	EISO U-0785/24 - BAYARAN MILEAGE	144.00	0.00	22,813.37
26/06/2024 06-2024	AP24008181 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000096 Invoice	V0011897	EISO U-0785/24 - BAYARAN TOL	26.50	0.00	22,839.87
26/06/2024 06-2024	AP24008181 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000096 Invoice	V0011897	EISO U-0785/24 - BAYARAN PARKING	28.00	0.00	22,867.87
27/06/2024 06-2024	AP24008028 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000098 Invoice	V0011955	EISO Ui-1032/24 - BAYARAN MILEAGE	1,085.79	0.00	23,953.66
27/06/2024 06-2024	AP24008029 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000099 Invoice	V0011884	EISO Ui-1040/24 - BAYARAN MILEAGE	836.80	0.00	24,790.46
27/06/2024 06-2024	AP24008029 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000099 Invoice	V0011884	EISO Ui-1040/24 - BAYARAN TOL	110.88	0.00	24,901.34
01/07/2024 07-2024	AP24008214 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000101 Invoice	V0011840	EISO Ui-1189/24 - BAYARAN MILEAGE	80.00	0.00	24,981.34
01/07/2024 07-2024	AP24008214 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000101 Invoice	V0011840	EISO Ui-1189/24 - BAYARAN TOL	8.30	0.00	24,989.64
03/07/2024 07-2024	AP24008407 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000103 Invoice	V0011721	EISO U-0240/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN MILEAGE)	480.00	0.00	25,469.64
03/07/2024 07-2024	AP24008407 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000103 Invoice	V0011721	EISO U-0240/24 - PEMBAYARAN TUNTUTAN PERJALANAN BAGI PENILAI ANUGERAH KECEMERLANGAN INDUSTRI (AKI) 2024(BAYARAN TOL)	41.66	0.00	25,511.30
					Account / Subaccount Total:	**25,511.30**	**0.00**	**25,511.30**

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P29407	**PP90**		**Expense**		**PAKEJ RESIDENSI**			
					Beg. Balance			0.00
13/02/2024 02-2024	AP24001736 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000009 Invoice	V0011643	King Superior (16-17 Jan 2024)	600.00	0.00	600.00
13/02/2024 02-2024	AP24001736 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000009 Invoice	V0011643	King Deluxe (16-17 Jan 2024)	240.00	0.00	840.00
13/02/2024 02-2024	AP24001736 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000009 Invoice	V0011643	Standard Deluxe (16-17 Jan 2024)	440.00	0.00	1,280.00
13/02/2024 02-2024	AP24001736 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000009 Invoice	V0011643	Family Room (16-17 Jan 2024)	540.00	0.00	1,820.00
13/02/2024 02-2024	AP24001736 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000009 Invoice	V0011643	Package Twin (16-19 Jan 2024)	960.00	0.00	2,780.00
13/02/2024 02-2024	AP24001736 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000009 Invoice	V0011643	Residensi Pakej - Package Single (17-19 Jan 2024)	68,000.00	0.00	70,780.00
18/03/2024 03-2024	AP24003519 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000019 Invoice	V0009479	PACK FOOD (PENILAI DAN SEKRETARIAT AKI 2024) - 19 FEBRUARI SEHINGGA 7 MARCH 2024	5,445.00	0.00	76,225.00
18/03/2024 03-2024	AP24003519 AP	U-NPC Usahasama - Ibu Pejabat	U-NPC-24000019 Invoice	V0009479	RUNNING COFFEE & TEA (19 FEB) BAGI PESERTA AKI 2024 - 19 FEBRUARI SEHINGGA 7 MARCH 2024	15,300.00	0.00	91,525.00
					Account / Subaccount Total:	**91,525.00**	**0.00**	**91,525.00**
					Grand Total:	**241,648.86**	**51,837.27**	**189,811.59**