

Batch ID: KUDAM151024-003 Audit Trail Code: Batch Frequency: Single Use
 Posting Date: 15/10/2024 Batch Comment: CAJ PERKHIDMATAN OSA #KUDR/TMBB/B/09/24/0068
 Trx Total Actual: 1 Trx Total Control: 0
 Batch Total Actual: 5,100.00 Batch Total Control: 0.00
 Approved: NO Approved By: Approval Date: 00/00/0000

Type Document Number	Doc Date	Post Date	Customer ID	Name	Salesperson	Sales Amount	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Document Total	Discount Avail
SLS 000075B	15/10/2024	15/10/2024	A00008	ANSON HARTAMAS SDN BHD		5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00
General Ledger Distributions												
Account Number	Account Description	Account Type	Debit Amount	Credit Amount								
000-1020-2000	Revenue from Permit Approval	SALES	0.00	5,100.00								
000-7400-1001	MBB 5581 7210 4736	CASH	5,100.00	0.00								
000-7501-1000	Trade debtors - projects	RECV	0.00	5,100.00								
000-7501-1000	Trade debtors - projects	RECV	5,100.00	0.00								
			10,200.00	10,200.00								
Applied Distributions												
Type	Document Number	Discount	Write off	Payments	Amount Applied							
OR	OR/000089B	0.00	0.00	5,100.00	5,100.00							
		0.00	0.00	5,100.00	5,100.00							
5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00						

PREPARED BY :

[Signature]
 20/11/24

REVIEWED & APPROVED BY :

[Signature]
 21 NOV 24

POSTED BY :

[Signature]
 21 NOV 24