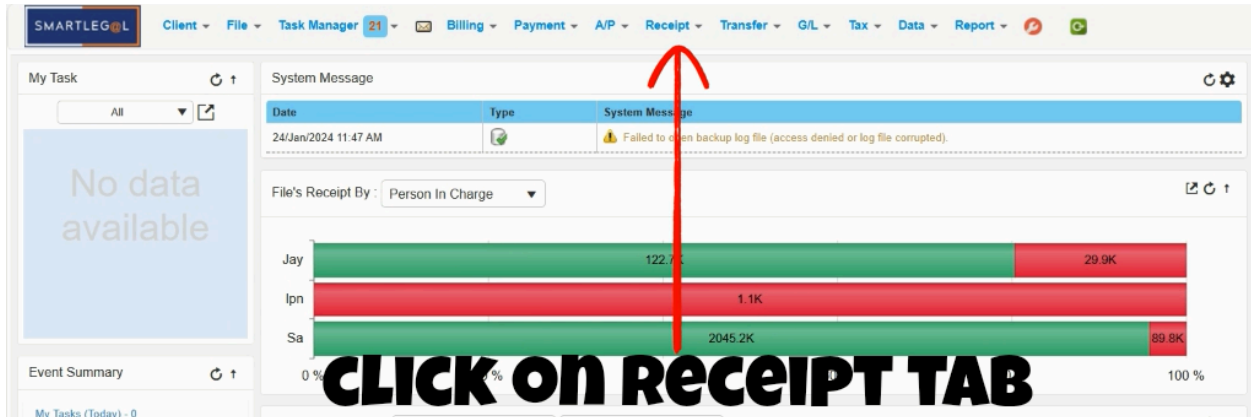


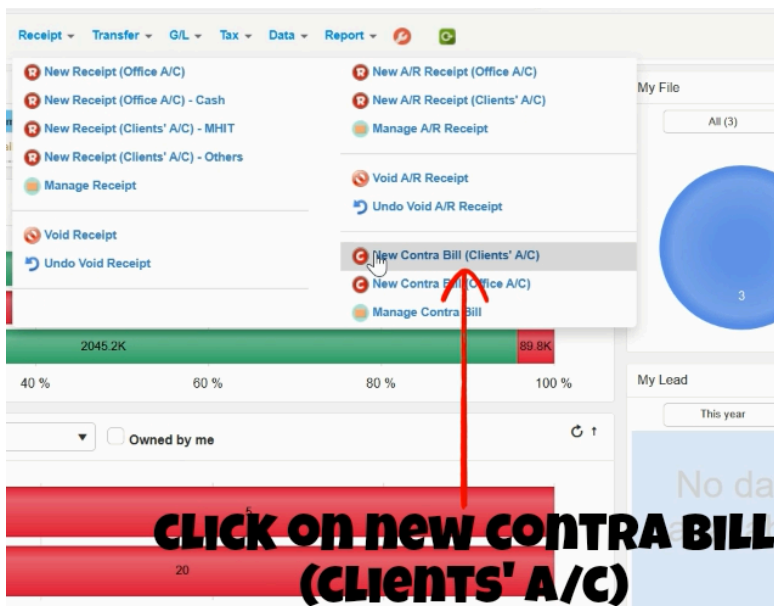
## Contra Bill

Contra Bill With Deposit	2
Contra Bill With Stakeholder Money	4

## Contra Bill With Deposit



- Click on the receipt tab.



- Then, click on the New Contra Bill (Clients' A/C).

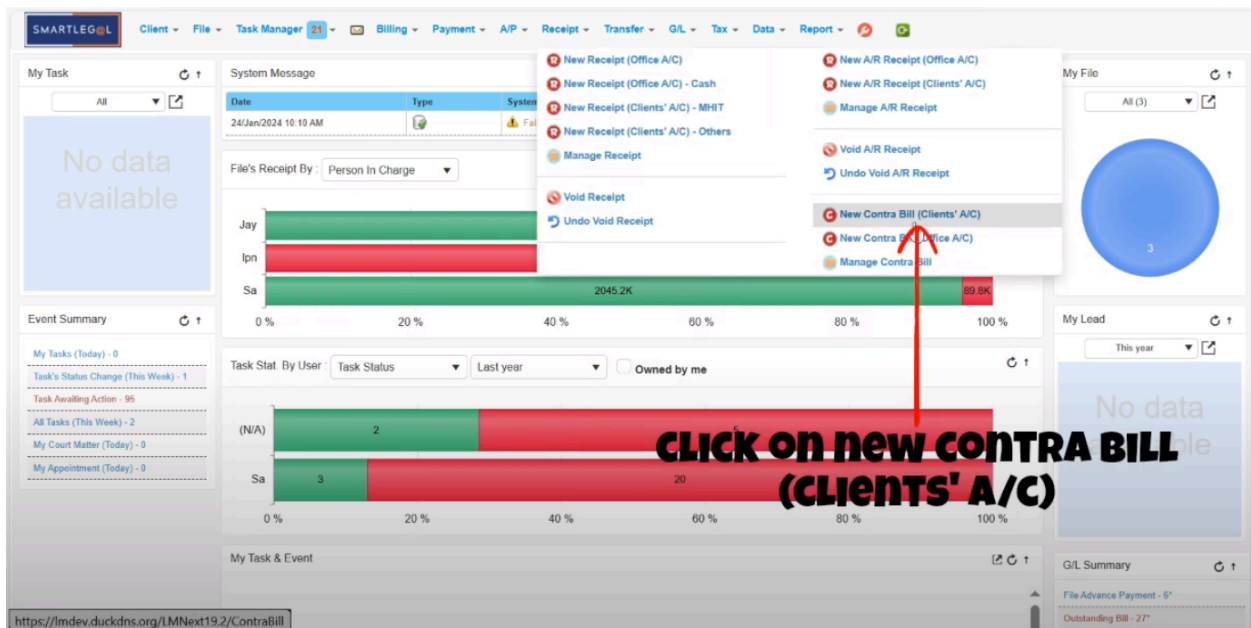
- Fill in the File No.(Withdraw), Activity and Withdraw From columns.

- Then, click here to add the bill(s).

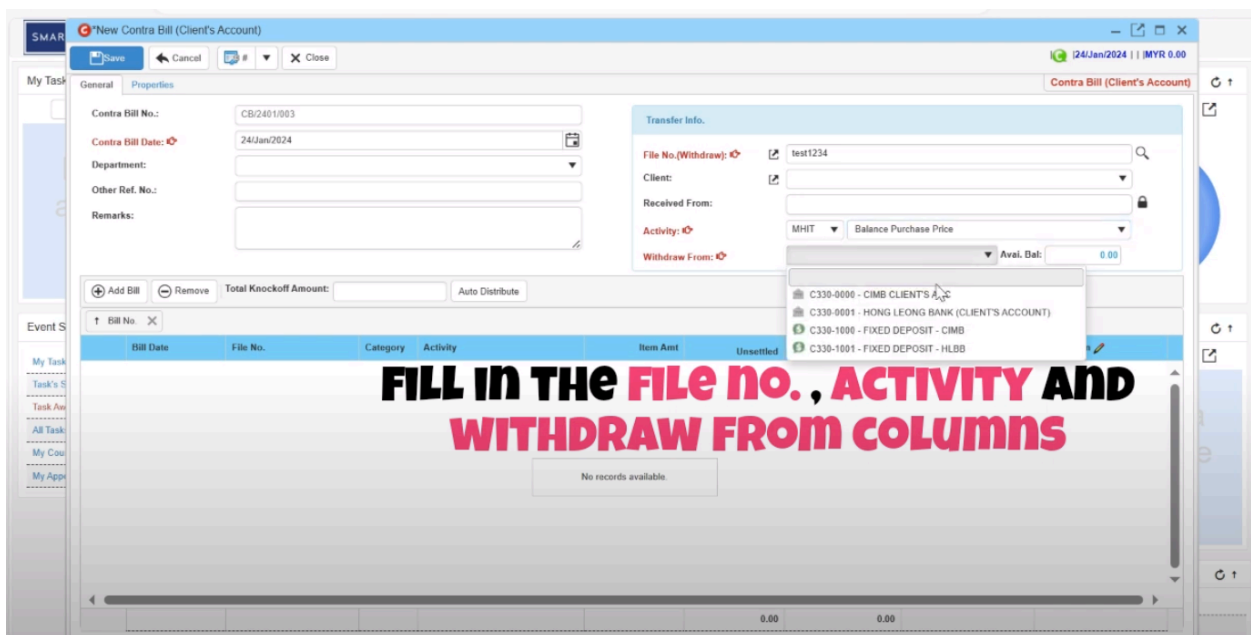
Trans. No.	Activity	Amount	Unsettled	Knockoff Amt	Credit A/C Code	Description
Trans. No.: BIL/2104/004, Trans. Date: 24/Apr/2021, File No.: PCALAW.0013.5a						
LF	LF - Filing Form CKHT 2A	212.00	212.00	0.00	C300-0000	Filing for Form CKHT 2A
DIS	Stamping - Memorandum of Transfer	12,000.00	12,000.00	0.00	C500-0001	Stamp Duty on Memorandum of Transfer
DIS	Stamping - Deed of Assignment by way of transfer	10.00				
DIS	Bankruptcy Search(DIS)	30.00	30.00	0.00	C500-0001	Bankruptcy Search(DIS)
DIS	Land Search Fee(DIS)	30.00	30.00	0.00	C500-0001	Land Search Fee @ RM 30/- per title (CTC Title @ RM 50/- per title)
DIS	Registration - Entry&Withdrawal PrivateCaveat(DIS)	480.00	480.00	0.00	C500-0001	Registration Fee for Entry & Withdrawal of Private Caveat
DIS	Registration - Memorandum of Transfer(DIS)	500.00	500.00	0.00	C500-0001	Registration Fee for Memorandum of Transfer
RIB	Miscellaneous	53.00	53.00	0.00	C300-0000	Miscellaneous
RIB	Travelling Charges	53.00	53.00	0.00	C300-0000	Travelling Charges
RIB	Postage and Courier Charges	53.00	53.00	0.00	C300-0000	Postage and Courier Charges
RIB	Photocopy and Printing Charges	106.00	106.00	0.00	C300-0000	Photocopy and Printing Charges
				0.00		

- Find and select the bill item(s).
- Don't forget to press  after selecting the item(s).
- Find and select the bill items.
- Lastly, click the  button.

## Contra Bill With Stakeholder Money



Click **Receipt** and **New Contra Bill (Clients' A/C)**.



Fill in the transfer information such as file no, activity and withdraw from.

**ADD BILL**

After completing the transfer information click **Add Bill**.

**FIND AND SELECT THE BILL ITEMS**

Trans. No.	Activity	Amount	Unsettled	Knockoff Amt	Credit A/C Code	Description
1	LF - Power of Attorney	572.40	0.00	572.40	C300-0000	Letter of Guarantee
2	LF - Letter of Guarantee	572.40	0.00	572.40	C300-0000	Letter of Guarantee
3	LF - Entry & Withdrawal of Private Caveat	583.00	0.00	583.00	C300-0000	Entry & Withdrawal of Private Caveat
4	LF - Withdrawal of Private Caveat	159.00	0.00	159.00	C300-0000	Entry & Withdrawal of Private Caveat
5	LF - Statutory Declaration	53.00	0.00	53.00	C300-0000	Statutory Declaration
6	LF - Consent to Charge	318.00	0.00	318.00	C300-0000	Application to State Authority for consent to charge
7	LF - Sale and Purchase Agreement	530.00	0.00	530.00	C300-0000	Sale and Purchase Agreement
8	DIS - Stamping - Power of Attorney	20.00	0.00	20.00	C500-0001	Stamp Duty on Power of Attorney
9	DIS - Stamping - Deed of Assignment	20.00	0.00	20.00	C500-0001	Stamp Duty on Deed of Assignment
10	DIS - Stamping - SD for own	16.00	0.00	16.00	C500-0001	Stamp Duty on Statutory Declaration for own occupation &

Search and select the bill items.

**CLICK SAVE AFTER DONE**

General Properties

Contra Bill No.: CB/2401/003

Contra Bill Date: 24/Jan/2024

Department:

Other Ref. No.:

Remarks:

Transfer Info.

File No.(Withdraw): test1234

Client:

Received From:

Activity: MHIT Balance Purchase Price

Withdraw From: C330-0000 - CIMB CLIENT'S ACC Aval. Bal: 2,045,394.20

Bill Date	File No.	Category	Activity	Item Amt	Unsettled	knockoff Amt	Credit A/C Code	Description
24/Mar/2021	SPA 004	RIB	Affirmation of Statutory Declaration	53.00	0.00	53.00	C300-0000	Affirmation of Statutory Declaration
24/Mar/2021	SPA 004	RIB	Security Documents	265.00	0.00	265.00	C300-0000	Security Documents
24/Mar/2021	SPA 004	RIB	Photocopy and Printing Charges	53.00	0.00	53.00	C300-0000	Photocopy and Printing Charges
24/Mar/2021	SPA 004	RIB	Postage and Courier Charges	53.00	0.00	53.00	C300-0000	Postage and Courier Charges
24/Mar/2021	SPA 004	RIB	Telephone and Facsimile Charges	53.00	0.00	53.00	C300-0000	Telephone and Facsimile Charges
24/Mar/2021	SPA 004	RIB	Miscellaneous	106.00	0.00	106.00	C300-0000	Miscellaneous
24/Mar/2021	SPA 004	RIB	Travelling Charges	265.00	0.00	265.00	C300-0000	Travelling Charges

https://mdev.duckdns.org/LMNext19.2/contrabill/detail?subType=CB&wi...

After inserting all the bills, click save.

**IF U WISH TO HAVE A LOOK ON THE OUTPUT, CLICK ON PREVIEW**

General Properties

Contra Bill No.: CB/2401/003

Contra Bill Date: 24/Jan/2024

Department:

Other Ref. No.:

Remarks:

Transfer Info.

File No.(Withdraw): test1234

Client:

Received From:

Activity: MHIT Balance Purchase Price

Withdraw From: C330-0000 - CIMB CLIENT'S ACC Aval. Bal: 2,045,394.20

Bill Date	File No.	Category	Activity	Item Amt	Unsettled	knockoff Amt	Credit A/C Code	Description
▶ Bill No.: BIL/2103/002 (\$ 4,655.80)								

If you want to export the contra bill statement click **Preview**.

DE ITSOL SDN BHD				
<b>Contra Bill Document (Group By Category)</b>				(Client's Copy)
<b>Contra Bill (Clients' Account)</b>			<b>CB/2401/003</b>	
Received From :			Receipt Date :	24-Jan-2024
Bank/Cash :	CIMB CLIENT'S ACC		Department :	
Contra From File No. :	test1234		Received Amount :	RM 4655.8000
Contra Activity Code :	MHIT-Balance Purchase Price			
<b>Contra Bill No. / AR DN No.</b>	<b>Trans. Date</b>	<b>Category</b>	<b>Description</b>	<b>Knockoff Amount</b>
BIL/2103/002	24/03/2021	DHS	Stamp Duty on Supplemental Letter of Offer	1,020.00
BIL/2103/002	24/03/2021	LF	Entry & Withdrawal of Private Caveat	2,630.00
BIL/2103/002	24/03/2021	RIB	Miscellaneous	800.00
BIL/2103/002	24/03/2021	Tax	Miscellaneous	205.80
<b>Ringgit Malaysia Four Thousand Six Hundred and Fifty Five and Cents Eighty Only</b>				<b>4,655.80</b>

The contra bill statement is exported.