

## GL Account Transactions

JASIN GLASS & ALUMINIUM TRADING

Print Out Date: 09-07-2016 23:27  
Fiscal Year: 01-01-2015 - 31-12-2015 (Active)  
Period: 01-01-2015 - 31-12-2015  
Accounts: 1080 - 1080

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JASIN GLASS ALUMINIUM TRADING

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Type	Ref	#	Date	Person/Item	Debit	Credit	Balance
<b>1080 CIMB</b>							
<b>Opening Balance</b>						<b>0.00</b>	
Supplier Payment PV06/01	128	11-06-2015	SENG HIAP GLASS SDN BHD		18,369.35		-18,369.35
Supplier Payment PV12/14	139	30-12-2015	VITALLY MARKETING SDN BHD		3,497.73		-21,867.08
Supplier Payment PV12/16	141	30-12-2015	MAY ALUMINIUM SUPPLIES SB		11,593.44		-33,460.52
Bank Payment JV12/01	251	31-12-2015	CHQ PROCESSING FEE FOR DEC'15		1.59		-33,462.11
<b>Ending Balance</b>						<b>33,462.11</b>	