

GL Account Transactions

ABSOLUTE CONTROL CONSTRUCTION SDN BH

Print Out Date: 25-05-2016 12:04
Fiscal Year: 01-01-2015 - 31-12-2015 (Active)
Period: 01-01-2015 - 31-12-2015
Accounts: 1072 - 1072

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ABSOLUTE CONTROL SDN BHD

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Type	Ref	#	Date	Person/Item	Debit	Credit	Balance
1072 CIMB ISLAMIC BANK BERHAD - A/C: 86-0113194-0 Opening Balance						0.00	
Bank Payment	PV01/002679	19-01-2015	BEING WATER CHRGS FOR 18/12/14 - 19/01/15 (A/C: 2			40.00	-40.00
Funds Transfer	TT01/01 50	20-01-2015	From CIMB BANK BHD To CIMB ISLAMIC BANK BERHAD -	35,000.00			34,960.00
Bank Payment	PV01/001678	27-01-2015	AUTOMATION INDUSTRY & SYSTEMS (M) SB: LET		3,324.00		31,636.00
Customer Payment	OR02/02 35	09-02-2015	INTRA TECH ENGINEERING & TRADING SDN BHD	71,400.00			103,036.00
Customer Payment	OR02/07 15	09-02-2015	INTRA TECH ENGINEERING & TRADING SDN BHD	71,400.00			174,436.00
Supplier Payment	PV014/201588	28-09-2015	CELCOM MOBILE SDN BHD		223.90		174,212.10
Ending Balance					174,212.10		