


CASH INWARD REGISTER FORM						
Section C Instruction: This section is to be filled by front counter personnel and acknowledge by immediate Superior. Return form to Finance Department at the end of the day.						
DATE : 09/09/2015						
NO	PAYMENT DETAILS		RECEIPT NO.	RECEIVED FROM	AMOUNT	CHECKED
	UNITS	PRODUCT CODE				
1. BPFK/ENRICH/IDBASIC/PCNODE ETC.						
1	1	BPFK0004-RNW	000659 WMB 040039	ANUGERAH INTERNATIONAL SDN BHD	106.00	\
	1	BPFK0004-RNW	000680 ICIMB 374999	SERVICOM MEDICAL SDN BHD	106.00	\
	2	BPFK0003-RNW	000681 WMB 012321	CREATIVE HUB SDN BHD	593.60	\
	1	BPFK0003-RNW	000683 WMB 086780	UPHA PHARMACEUTICALS MFG SDN BHD	296.80	\
	1	BPFK0003-RNW	000684 WMB 086718	CCM PHARMACEUTICALS SDN BHD	296.80	\
	1	EKICS007-NEW	000685 VAFB 605360	CHIN,MIRDIN & CO	106.00	\
	1	BPFK0001-NEW	000686 VRHB 001950	SWEETIE BEAUTYHOUSE	355.10	\
	1	BPFK0001-NEW	000672 VPBB 398510	JOYCE LIM INTERNATIONAL SDN BHD	355.10	\
	1	DIGIC016-NEW	000677 VRHB 147503	RIA UKUR CONSULTANT (PARTIAL)	40.00	\
	1	BPFK0001-NEW	000684 VAMB 078415	IM RICEFORCE MALAYSIA SDN BHD	355.10	\
	1	EKICS008-NEW	000686 VAMB 146351	MICHAEL UBU & CO	53.00	\
				SUB-TOTAL	2,663.50	
2. IVEST (CHQ/CASH)						
	1	IVECA005	000688 ICASH	FARAH BINTI MOKSIN	90.10	\
	2	IVECA016-NEW	000687 VPBB 199524	IBRAHIM NIK JUNAINAH	466.40	\
	2	HF	000687 VPBB 199524	IBRAHIM NIK JUNAINAH	21.20	\
	3	IVECA015-NEW	000688 ICASH	TOKIO MARINE INSURANS	954.00	\
	3	IVECA015-NEW	000690 VP/A 7030006121	UNITED OVERSEAS BANK MALAYSIA BHD	954.00	\
	3	HF	000690 VP/A 7030006121	UNITED OVERSEAS BANK MALAYSIA BHD	31.80	\
				SUB-TOTAL	2,517.50	
POSTAL ORDER						
	1	BPFK0001-NEW	000687 IE 897719	ZAZA WELLNESS ENTERPRISE	355.10	\
				SUB-TOTAL	355.10	
3. CASH						
	1	BPFK0001-NEW	000658 ICASH	TAUCHE TRADE SDN BHD	355.10	\
	1	EKICS008-NEW	000682 IBANK IN 0826	LIM TAN & PARTNERS ADVOCATES	53.00	\
	1	SMPC0005-NEW	000689 IBANK IN 2651187204	SHAHUL HAMEED BAHEER	53.00	\
	1	AELB0004-NEW	000670 ICASH	RADEXPERT SERVICES SDN BHD	106.00	\
	1	BPFK0001-NEW	000673 ICASH	TOWEL KOK SDN BHD	355.10	\
	1	BPFK0003-RNW	000675 ICASH	YUE FONG (M) SDN BHD	296.80	\
	1	EKICS007-NEW	000676 IBANK IN KPAG-00010	SATEM,CHAI & DOMINIC ADVOCATES	106.00	\
	1	DIGIC016-NEW	000677 IBANK IN A233	RIA UKUR CONSULTANT (BALANCE RM 13)	20.00	\
	1	BPFK0001-NEW	000678 IBANK IN 26706430	MISSMA BEAUTY RESOURCES	355.10	\
	1	SMPC0005-NEW	000679 IBANK IN A421	LCM & CO	53.00	\
	1	AELB0004-NEW	000680 ICASH	TAN KIAN HEON	106.00	\
	1	BPFK0001-NEW	000681 IBANK IN 2643121055	NOORAI SAH BINTI ALIAS	355.10	\
	1	BPFK0004-RNW	000682 ICASH	WONG SWEE FUN	106.00	\
	1	BPFK0003-RNW	000683 ICASH	WAHISHAM DELIMA SDN BHD	296.80	\
	1	SMPC0005-NEW	000685 IBANK IN 449358421	HIRONAKA MASAKAZU	53.00	\
	1	AELB0004-NEW	000689 ICASH	SOFFIAN BIN MISSAN	106.00	\
				SUB-TOTAL	2,776.00	
				TOTAL	8,312.10	
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>PREPARED BY : NADIA ANDRIANA</p> <p>SIGNATURE : </p> <p>DATE : 09/09/2015</p> </div> <div style="width: 45%;"> <p>CHECKED BY : ZULLIANA</p> <p>SIGNATURE : </p> <p>DATE : 09/09/2015</p> </div> </div>						
Section D Instruction: Finance Department to acknowledge.						
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>VERIFIED BY :</p> <p>SIGNATURE : </p> </div> <div style="width: 45%;"> <p>CASH : RM 2771.90</p> <p>GIVE TO FINANCE : RM 2771.90</p> <p>BALANCE : 0</p> </div> </div>						