

Customer Balance History

07-20-2018

SN.	Created By	Transaction	Date	Qty.	Total	Balance	Status
1	MAX1	ODID-1010 (Order Placed)	20-07-2018	492	RM 108400.00	RM 108,400.00	
2	MAX1		20-07-2018		RM 20000.00	RM 128,400.00	
3	MAX1	PAYID-1010 (Payment)	20-07-2018		RM -200000.00	RM -71,600.00	Verified
4	MAX1	ODID-1010 (Cancel)	20-07-2018	492	RM 108400.00	RM -180,000.00	
5	MAX1	ODID-1010 (Refund)	20-07-2018		RM 180000.00	RM 0.00	Verified