

PAYMENT VOUCHER

COMP A/C NO: MBB 564137536420

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PAYMENT VOUCHER #: 0000175

Date : 16/01/2025

CREDITOR CODE : T - 016
PAYEE NAME : TENAGA NASIONAL BERHAD
PAYEE ADDRESS :

:

PAYEE TEL NO : BANK A/C NO :
REG NO : TIN NO :

REMARK : PAYMENT FOR ELECTRICITY CHARGES (JAN 2025)-FARMASI SG LONG, POLI BSP & NILAI IMPIAN

DATE	DOCUMENT NO.	DESCRIPTION	AMOUNT(RM)
03/01/2025	000917774452	A/C NO:210432962002 (FARMASI SG LONG) - (JAN'2025)	3.15
11/01/2025	001017308633	A/C NO:210331627407 (POLI NILAI IMPIAN) - (JAN'2025)	668.95
08/01/2025	000369528677	A/C NO:210162820003 (POLI PERMAISURI) - (JAN'2025)	1,177.20

RINGGIT MALAYSIA: ONE THOUSAND EIGHT HUNDRED FORTY NINE THREE CENT ONLY

1,849.30

Prepared by

Verified by

Approved By

Signatures

Signatures

IELLA NUR FATIHA ABDUL
HASHIM

MUTHEERAH LUTFIYAH
BINTI USMAR

NORLIDA BT YAACOB
FINANCE MANAGER

Name:

Name:

PEMBANTU TADBIR
KEWANGAN

FINANCE EXECUTIVE

DR	50030100	TRADE PAYABLE	1,849.30
CR	50021007	MBB - UKMM - 564137536420	1,849.30