

PAYMENT VOUCHER

COMP A/C NO: MBB 564137536420

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PAYMENT VOUCHER #: 0000117

Date : 26/11/2024

CREDITOR CODE : Z - 003
PAYEE NAME : ZUELLIG PHARMA SDN BHD
PAYEE ADDRESS : NO 15 PERSIARAN PASAK BUMI
: SEKS U8 P'INDUSTRIAN BUKIT
JELUTONG
: 40150 SHAH ALAM, SELANGOR
PAYEE TEL NO : 03 5566 5050 / 1 800 88 3711
REG NO : 4013D
BANK A/C NO : HSBC - 000297030040356
TIN NO :
REMARK : PAYMENT FOR MEDICINE ITEM

DATE	DOCUMENT NO.	DESCRIPTION	AMOUNT(RM)
18/10/2024	1106425638	.	2,856.00
04/10/2024	1106384000	.	8,460.00
18/10/2024	1106418778	.	14,937.50

RINGGIT MALAYSIA: TWENTY SIX THOUSAND TWO HUNDRED FIFTY THREE FIVE CENT ONLY

26,253.50

Prepared by	Verified by	Approved By	Signatures	Signatures
_____	_____	_____	_____	_____
IELLA NUR FATIHA ABDUL HASHIM	NORSUFINA ABD KHAIR EKSEKUTIF KEWANGAN		Name:	Name:
PEMBANTU TADBIR KEWANGAN				

DR	50030100	TRADE PAYABLE	26,253.50
CR	50021007	MBB - UKMM - 564137536420	26,253.50