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| Kod Kumpulan PTJ & PTJ | : |  |
| Pejabat Perwakilan | : |  |
| Kod GL Panjar | : |  |

**PENYATA WANG TUNAI**

**PENYATA PENYESUAIAN PANJAR LUAR NEGERI**

**PADA \_\_\_\_\_\_\_\_\_\_\_**

RMRM

Baki di Laporan FAGLB03/FAGLL03

**TAMBAH:**

1. Debit Buku Tunai tiada di FAGLB03/FAGLL03

(**Lampiran D4(i)**)

2. Kredit di FAGLB03/FAGLL03

tiada di Buku Tunai (**Lampiran D4(ii)**)

3. Untung baki Buku Tunai belum diambil kira

di FAGLB03/FAGLL03 (**Lampiran D4(iii))**

4. Untung Rekupmen/Kiriman Khas belum diambil

kira di FAGLB03/FAGLL03 (**Lampiran D4(iv)**)

5. Perbezaan atas pertukaran mata wang asing

**KURANG:**

1. Kredit Buku Tunai tiada di FAGLB03/FAGLL03

(**Lampiran D4(v)**)

2. Debit di FAGLB03/FAGLL03

tiada di Buku Tunai (**Lampiran D4(vi)**)

3. Rugi Baki Buku Tunai belum diambil kira

di FAGLB03/FAGLL03 (**Lampiran D4(iii)**)

4. Rugi Rekupmen/Kiriman Khas belum diambil

kira di FAGLB03/FAGLL03(**Lampiran D4(iv))**

5. Perbezaan atas pertukaran mata wang asing

Baki seperti Buku Tunai pada \_\_\_\_\_\_\_\_\_\_\_\_\_20xx

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|  | Jumlah Buku Tunai (MTA) | Kadar bulan \_\_\_\_\_\_ 20xx (JANM) | Jumlah Buku Tunai (RM) |
| **Buku Tunai Akaun Panjar** |  |  |  |
| **Tunai di Tangan** |  |  |  |
| UNTUK KEGUNAAN PTJ/KEMENTERIAN | | | | |
| Disediakan oleh:  (Tandatangan/ Nama/ Jawatan) | | | | |
| Disahkan oleh:  (Tandatangan/ Nama/ Jawatan) | | | | |

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| **DEBIT DI BUKU TUNAI AKAUN PANJAR LUAR NEGERI**  **TIADA DI FAGLB03/FAGLL03**   |  |  |  | | --- | --- | --- | | Kod Kumpulan PTJ & PTJ | : |  | | Pejabat Perwakilan | : |  | | Kod GL Panjar | : |  | | | | | | |
| Bil. | Tarikh Dokumen | No. Rujukan Dokumen | Perkara | Amaun | |
| RM | Sen |
|  |  |  |  |  |  |
|  |  |  | **Jumlah** |  |  |
| Tandatangan : ........................................  Nama : ........................................  Tarikh : ........................................  Jawatan : ........................................ | | | | | |

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| **KREDIT DALAM FAGLB03/FAGLL03**  **TIADA DI BUKU AKAUN PANJAR LUAR NEGERI**     |  |  |  | | --- | --- | --- | | Kod Kumpulan PTJ & PTJ | : |  | | Pejabat Perwakilan | : |  | | Kod GL Panjar | : |  | | | | | | |
| Bil. | Tarikh Dokumen | No. Rujukan Dokumen | Perkara | Amaun | |
| RM | Sen |
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| Tandatangan : ........................................  Nama : ........................................  Tarikh : ..................................  Jawatan : ........................................ | | | | | |

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| Kod Kumpulan PTJ & PTJ | : |  |
| Pejabat Perwakilan | : |  |
| Kod GL Panjar | : |  |

**UNTUNG/ (RUGI) BAKI BUKU TUNAI BAGI \_\_\_\_\_\_\_\_\_\_ 20xx**

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| Perkara | Rujukan | Jumlah dalam Mata wang Asing | | | Kadar JANM | Jumlah dalam RM | | | Bulan JANM Ambil kira |
| Debit | Kredit | Baki | Debit | Kredit | Baki |  |
|  |  |  |  |  |  |  |  |  |  |
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Baki dalam Mata wang Asing **x** Kadar Semasa JANM =

Baki dalam RM =

Untung/ (Rugi) =

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| Kod Kumpulan PTJ & PTJ | : |  |
| Pejabat Perwakilan | : |  |
| Kod GL Panjar | : |  |

**UNTUNG/ (RUGI) REKUPMEN/ KIRIMAN KHAS BAGI BULAN \_\_\_\_\_ 20XX**

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| Bulan | JANM | Bank | Untung/ (Rugi) | Bulan JANM Ambil kira |
|  |  |  |  |  |
| **Jumlah Untung/ (Rugi)** | | |  |  |

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| **KREDIT DI BUKU AKAUN PANJAR LUAR NEGERI**  **JABATAN YANG MENYELENGGARA AKAUN PANJAR LUAR NEGERI**  **YANG TIADA DI FAGLB03/FAGLL03**   |  |  |  | | --- | --- | --- | | Kod Kumpulan PTJ & PTJ | : |  | | Pejabat Perwakilan | : |  | | Kod GL Panjar | : |  | | | | | | |
| Bil. | Tarikh Dokumen | No. Rujukan Dokumen | Perkara | Amaun | |
| RM | Sen |
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|  |  |  | **Jumlah** |  |  |
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| **DEBIT DALAM FAGLB03/FAGLL03**  **TIADA DI BUKU AKAUN PANJAR LUAR NEGERI**   |  |  |  | | --- | --- | --- | | Kod Kumpulan PTJ & PTJ | : |  | | Pejabat Perwakilan | : |  | | Kod GL Panjar | : |  | | | | | | |
| Bil. | Tarikh Dokumen | No. Rujukan Dokumen | Perkara | Amaun | |
| RM | Sen |
|  |  |  |  |  |  |
|  |  |  | **Jumlah** |  |  |
| Tandatangan: ........................................  Nama : ........................................  Tarikh : ..................................  Jawatan : ........................................ | | | | | |