

Perumahan Dan Hartanah Selangor Sdn Bhd

Company No.874168-M
d/a Lembaga Perumahan Dan Hartanah Selangor
Tingkat 5 Podium Utara,
Bangunan Sultan Salahuddin Abdul Aziz Shah,
40503 Shah Alam

Card Transactions [Accrual]

1/1/2013 To 31/12/2014

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ID#	Src	Date	Memo	Account	Debit	Credit
Alcom Nikkei Speciality Coating S/B			2A17-02	Customer		
2A17-02	CR	5/6/2014	Deposit (RM3000), Rental Aug (RM1000), Stamping (RM49) & Admin Fees (1-4102	RM4,220.00	
2A17-02	CR	12/9/2014	Rental September - Alcom Nikkei Speciality Coating S/B	1-4102	RM1,000.00	
2A17-02	CR	2/10/2014	Rental October - Alcom Nikkei Speciality Coating S/B	1-4102	RM1,000.00	
2A17-02	CR	6/11/2014	Rental November - Alcom Nikkei Speciality Coating S/B	1-4102	RM1,000.00	
2A17-02	CR	3/12/2014	Rental December - Alcom Nikkei Speciality Coating S/B	1-4102	RM1,000.00	
					RM8,220.00	RM0.00