

Date : From 30/04/2023 to 30/11/2023
 Project : All
 Group By : Code
 Sort By : Code;AccDesc;PostDate

28/11/23 5:06 PM
 ADMIN

General Ledger Report As At 30/11/2023

MML TRANSPORT SDN BHD (200401012633 (651136-U))

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Code: 406-030		D/FUND TDR030 KHAIRIL				
Date	JT Ref. 1	Ref. 2	Description	Debit (RM)	Credit (RM)	Bal. (RM)
			Balance B/F			(3,500.00)
30/04/2023	G JV-02281		Driver Pay 2362		300.00	(3,800.00)
30/04/2023	G JV-02288		Withdrawal Of Driver Fund	3,500.00		(300.00)
31/05/2023	G JV-02304		Driver Pay 2362		300.00	(600.00)
30/06/2023	G JV-02331		Driver Pay 2362		300.00	(900.00)
30/09/2023	G JV-02410		Driver Pay 1362		300.00	(1,200.00)
31/10/2023	G JV-02429		Driver Pay 1362		300.00	(1,500.00)
				3,500.00	1,500.00	(1,500.00)
Total				3,500.00	1,500.00	(1,500.00)