

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
1	4000028690	21000064	DR	29/7/2021	150.00	26060101	B6	G000	26060101	6000023149	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 3022, M
2	4000033425	21000070	DR	30/8/2021	2,995.00	26060101	B6	G000	26060101	6000032692	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 46162 D
3	4000037214	21000072	DR	22/9/2021	739.00	26060101	B6	G000	26060101	6000702437	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT PTD 298
4	4000038482	21000073	DR	29/9/2021	17,124.40	26060101	B6	G000	26060101	6000781007	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 198511,
5	4000039299	21000075	DR	5/10/2021	300.00	26060101	B6	G000	26060101	6000592342	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT HS(D) 1
6	4000039527	21000076	DR	6/10/2021	300.00	26060101	B6	G000	26060101	6000386535	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 4180, M
7	4000039984	21000078	DR	10/10/2021	3,607.40	26060101	B6	G000	26060101	6000637307	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PT 12130A M
8	4000039985	21000079	DR	10/10/2021	150.00	26060101	B6	G000	26060101	6000023149	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 21122 M
9	4000039988	21000080	DR	10/10/2021	20,000.00	26060101	B6	G000	26060101	6000020704	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PT/5237-PLO
10	4000040139	21000081	DR	11/10/2021	166.25	26060101	B6	G000	26060101	6000023149	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 42877 M
11	4000040417	21000082	DR	12/10/2021	621.50	26060101	B6	G000	26060101	6000421253	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 1277 MU
12	4000042517	21000084	DR	27/10/2021	1,875.00	26060101	B6	G000	26060101	6000430891	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS PTD 8232, H
13	4000043035	21000085	DR	31/10/2021	177.50	26060101	B6	G000	26060101	6000023149	TUNTUTAN FI IKHTISAS PENILAIAN KE ATAS LOT 105371
					48,206.05				26060101		
1	4000040260	21000026	DR	11/10/2021	150.00	26060102	B6	G000	26060102	6000733189	INVOIS BAGI PENILAIAN HARTA PUSAKAMOHD YAZIZ BIN
					150.00				26060102		
1	4000040088	21000024	DR	11/10/2021	150.00	26060103	B6	G000	26060103	6000476639	FI IKHTISAS BAGI NILAIAN HARTANAH SAREMAH BTE MESM
2	4000042674	21000025	DR	28/10/2021	2,391.10	26060103	B6	G000	26060103	6000037442	FI IKHTISAS BAGI NILAIAN TANAH WAKAF MAJLIS AGAMA
					2,541.10				26060103		
1	4000040009	21000008	DR	10/10/2021	2,550.70	26060104	B6	G000	26060104	6000029488	TUNTUTAN FI IKHTISAS BAGI PENILAIAN ASET GADAI JAN
2	4000040010	21000009	DR	10/10/2021	13,012.20	26060104	B6	G000	26060104	6000385494	TUNTUTAN FI IKHTISAS BAGI LAPORAN DAN NILAIAN AM G
					15,562.90				26060104		
1	4000036569	21000026	DR	19/9/2021	1,000.00	26060105	B6	G000	26060105	6000777884	BAYARAN FI IKHTISAS - LAPORAN NILAIAN SEMASA (MARK
2	4000041016	21000030	DR	17/10/2021	200.00	26060105	B6	G000	26060105	6000777884	BAYARAN FI IKHTISAS - LAPORAN NILAIAN SEMASA (MARK
3	4000041175	21000031	DR	18/10/2021	1,000.00	26060105	B6	G000	26060105	6000516984	BAYARAN FI IKHTISAS - LAPORAN PENILAIAN AWAL BAGI
					2,200.00				26060105		
1	4301621809		D3	9/2/2021	316.00	36021111	C7	G000	36021111	1036021111	
					316.00				36021111		
1	4000036570	21001065	DR	19/9/2021	145.00	38040400	C9	G000	38040400	6000673530	BAYARAN PEMERIKSAAN KAPAL X-PRESS YAMUNAJ(IK)0162
2	4000039763	21001152	DR	7/10/2021	4,675.00	38040400	C9	G000	38040400	6000676230	BAYARAN CONTOH-CONTOH AIR (KMAM) SAMPEL AIR BAKTER
3	4000040128	21001135	DR	3/10/2021	420.00	38040400	C9	G000	38040400	6000673530	BAYARAN PEMERIKSAAN KAPAL LNG LOKOJAJ(IK)01714/21
4	4000040129	21001162	DR	10/10/2021	345.00	38040400	C9	G000	38040400	6000673530	BAYARAN PEMERIKSAAN KAPAL LNG LOKOJAJ(IK)01773/21
5	4000040598	21001166	DR	13/10/2021	270.00	38040400	C9	G000	38040400	6000673530	BAYARAN PEMERIKSAAN KAPAL SYNERGY EXPLORER(IK)01
6	4000040599	21001168	DR	13/10/2021	270.00	38040400	C9	G000	38040400	6000673530	BAYARAN PEMERIKSAAN KAPAL LNG LOKOJAJ(IK)01761/21
7	4000041696	21001208	DR	21/10/2021	270.00	38040400	C9	G000	38040400	6000673530	BAYARAN PEMERIKSAAN KAPAL KSP SOLARJ(IK)01847/21
8	4000042049	21001232	DR	25/10/2021	8,035.00	38040400	C9	G000	38040400	6000676230	BAYARAN CONTOH-CONTOH AIR (KMAM) SAMPEL AIR BAKTER
9	4000042573	21001247	DR	27/10/2021	420.00	38040400	C9	G000	38040400	6000673530	BAYARAN PEMERIKSAAN KAPAL LNG PUTERI ZAMRUDJ(IK)0
10	4000042574	21001246	DR	27/10/2021	195.00	38040400	C9	G000	38040400	6000673530	BAYARAN PEMERIKSAAN KAPAL LNG PUTERI ZAMRUDJ(IK)0
11	4000036739	21001017	DR	2/9/2021	330.00	38040400	C9	G000	38040400	6000006818	BAYARAN PEMERIKSAAN KAPAL POE GIANT 21J(IK)01414/
12	4000036741	21000982	DR	22/8/2021	310.00	38040400	C9	G000	38040400	6000006818	BAYARAN PEMERIKSAAN KAPAL TRANSENERGY ALPHAJ(IK)0
13	4000043050	21001262	DR	31/10/2021	15.00	38040400	C9	G000	38040400	6000790702	BAYARAN ANALISIS AIR BAKTERIAJBT 0115221
14	4000043051	21001261	DR	31/10/2021	15.00	38040400	C9	G000	38040400	6000790691	BAYARAN ANALISIS AIR BAKTERIAJBT 0118421(001)JBT
					15,715.00				38040400		
1	4000009594	21000070	DR	21/7/2020	300.00	39040900	D1	G000	39040900	6000670347	KOMPAUN LEWAT MEMPERBAHARUI LESEN TOBTABRUJ: AIP/
2	4000015892	21000144	DR	15/10/2020	300.00	39040900	D1	G000	39040900	6000696354	KOMPAUN LEWAT MEMPERBAHARUI LESEN TOBTABRUJ: AIP/
3	4000016666	21000146	DR	28/10/2020	100.00	39040900	D1	G000	39040900	6000697991	KOMPAUN LEWAT MEMPERBAHARUI LESEN TGRUJ:AIP/TG/J/
4	4000003201	21000007	DR	26/1/2021	300.00	39040900	D1	G000	39040900	6000684922	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (PERUBAHA
5	4000003216	21000019	DR	26/1/2021	300.00	39040900	D1	G000	39040900	6000721926	KOMPAUN LEWAT MEMPERBAHARUI LESENRUJ: AIP/TT/J/00
6	4100000128	17000001	DD	16/2/2021	120.00	39040900	D1	G000	39040900	6000684922	Merujuk siaran media MOTAC.100-2/1/18(63). Diskaun

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BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
7	410000129	17000002	DD	16/2/2021	120.00	39040900	D1	G000	39040900	6000721926	Merujuk siaran media MOTAC.100-2/1/18(63). Diskaun
8	4201792038		DZ	16/2/2021	-180.00	39040900	D1	G000	39040900	6000684922	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (PERUBAHA
9	4201792187		DZ	16/2/2021	-180.00	39040900	D1	G000	39040900	6000721926	KOMPAUN LEWAT MEMPERBAHARUI LESEN RUJ: AIP/TT/J/001
10	4000014755	21000042	DR	15/4/2021	1,000.00	39040900	D1	G000	39040900	6000746348	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (PERUBAHA
11	4000014756	21000043	DR	15/4/2021	900.00	39040900	D1	G000	39040900	6000746348	KOMPAUN PERUBAHAN STATUS TANPA KELULUSAN (ALP/PS/S
12	4000015527	21000046	DR	20/4/2021	300.00	39040900	D1	G000	39040900	6000747895	BAYARAN KOMPAUN LEWAT MEMPERBAHARUI LESENNO.RUJ:
13	4000022984	21000059	DR	15/6/2021	300.00	39040900	D1	G000	39040900	6000759462	KOMPAUN LEWAT MEMPERBAHARUI LESEN TOBTABNO.RUJ:
14	4000036781	21000089	DR	20/9/2021	300.00	39040900	D1	G000	39040900	6000778144	KOMPAUN MEMBUAT PERUBAHAN STATUS TANPA KELULUSAN:
15	4000036783	21000090	DR	20/9/2021	1,200.00	39040900	D1	G000	39040900	6000778161	KOMPAUN MEMBUAT PERUBAHAN STATUS TANPA KELULUSAN:
					5,180.00				39040900		
1	9900119279	T0000336	Z3	24/8/2014	1,711.15	41220330	D3	G000	41220330	6000264373	ABT_HUTANG_LAIN_KPM
2	9900119280	T0000337	Z3	20/10/2014	22,000.00	41220330	D3	G000	41220330	6000621315	ABT_HUTANG_LAIN_KPM
3	9900119281	T0000338	Z3	9/8/2017	1,032.95	41220330	D3	G000	41220330	6000621311	ABT_HUTANG_LAIN_KPM
					24,744.10				41220330		
1	4301617306		D3	9/2/2021	99.00	42090501	D4	G000	42090501	1042090501	HSNI/3820/21
2	4000025077	21000058	DR	1/7/2021	100.00	42090501	D4	G000	42090501	6000520324	TUNTUTAN BAYARAN SEWA MESIN ATM BULAN JULAI 2021.
3	4000029439	21000067	DR	31/7/2021	50.00	42090501	D4	G000	42090501	6000520324	TUNTUTAN BAYARAN SEWA MESIN ATM BULAN OGOS 2021. R
4	4000029481	21000068	DR	3/8/2021	100.00	42090501	D4	G000	42090501	6000520324	TUNTUTAN BAYARAN SEWA MESIN ATM BULAN OGOS 2021.
5	4000033826	21000071	DR	31/8/2021	100.00	42090501	D4	G000	42090501	6000520324	TUNTUTAN BAYARAN SEWA MESIN ATM BULAN SEPTEMBER 20
6	4000039056	21000088	DR	2/10/2021	650.00	42090501	D4	G000	42090501	6000685183	TUNTUTAN BAYARAN SEWA TAPAK VENDING MACHINE (MESIN
7	4000039057	21000086	DR	2/10/2021	50.00	42090501	D4	G000	42090501	6000520324	TUNTUTAN BAYARAN SEWA MESIN ATM BULAN OKTOBER 2021
8	4000043054	21000103	DR	30/10/2021	5,000.00	42090501	D4	G000	42090501	6000520266	TUNTUTAN BAYARAN SEWA BANGUNAN BULAN NOVEMBER 2021
9	4000043055	21000102	DR	30/10/2021	5,090.00	42090501	D4	G000	42090501	6000484400	TUNTUTAN BAYARAN SEWA MESIN KEDAI KESIHATAN BULAN
10	4000043056	21000101	DR	30/10/2021	50.00	42090501	D4	G000	42090501	6000520324	TUNTUTAN BAYARAN SEWA MESIN ATM BULAN NOVEMBER 202
11	4000043057	21000100	DR	30/10/2021	2,825.00	42090501	D4	G000	42090501	6000690986	TUNTUTAN BAYARAN SEWA KAFETERIA BULAN NOVEMBER 202
12	4000043058	21000099	DR	30/10/2021	650.00	42090501	D4	G000	42090501	6000685183	TUNTUTAN BAYARAN SEWA TAPAK VENDING MACHINE (MESIN
13	4313827272		D3	31/10/2021	6.50	42090501	D4	G000	42090501	1042090501	BAYARAN RAWATAN HAEMODIALISIS 31.10.2021
14	4214014774	R332284	DZ	31/10/2021	-6.50	42090501	D4	G000	42090501	1042090501	BAYARAN RAWATAN HAEMODIALISIS 31.10.2021
					14,764.00				42090501		
1	4000000017	21000005	DR	3/1/2021	18,000.00	42090601	D4	G000	42090601	6000584426	BAYARAN SEWAAN PREMIS DEMIS- KEDAI SERBANEKABAGI
2	4000003904	21000010	DR	2/2/2021	18,000.00	42090601	D4	G000	42090601	6000584426	BAY.SEWAAN PREMIS DEMIS KEDAI SERBANEKA BAGI BULAN
3	4000007828	21000017	DR	1/3/2021	18,000.00	42090601	D4	G000	42090601	6000584426	BAYARAN SEWA PREMIS DEMIS -KEDAI SERBANEKA BULAN M
4	4000012549	21000023	DR	1/4/2021	18,000.00	42090601	D4	G000	42090601	6000584426	SEWAAN PREMIS DEMIS -KEDAI SERBANEKA BAGI BULAN A
5	4100000547	19000008	DG	22/4/2021	-9,000.00	42090601	D4	G000	42090601	6000584426	DISKAUN 50% PENGURANGAN SEWA BERMULA 01 JANUARI 2
6	4100000548	19000009	DG	22/4/2021	-9,000.00	42090601	D4	G000	42090601	6000584426	DISKAUN 50% PENGURANGAN SEWA BERMULA 01 JANUARI 2
7	4100000549	19000010	DG	22/4/2021	-9,000.00	42090601	D4	G000	42090601	6000584426	DISKAUN 50% PENGURANGAN SEWA BERMULA 01 JANUARI 2
8	4100000550	19000011	DG	22/4/2021	-9,000.00	42090601	D4	G000	42090601	6000584426	DISKAUN 50% PENGURANGAN SEWA BERMULA 01 JANUARI 2
9	4000017173	21000027	DR	2/5/2021	9,000.00	42090601	D4	G000	42090601	6000584426	SEWAAN PREMIS DEMIS -KEDAI SERBANEKA BAGI BULAN M
10	4000021257	21000029	DR	1/6/2021	9,000.00	42090601	D4	G000	42090601	6000584426	BAYARAN SEWA PREMIS DEMIS -KEDAI SERBANEKA BAGI BU
11	4000025395	21000035	DR	2/7/2021	450.00	42090601	D4	G000	42090601	6000619077	BAYARAN SEWAAN PREMIS DEMIS-KEDAI PASTRI BAGI BULA
12	4000028988	21000039	DR	1/8/2021	450.00	42090601	D4	G000	42090601	6000619077	BAYARAN SEWAAN PREMIS DEMIS-KEDAI PASTRY BAGI BULA
13	4000033953	21000044	DR	1/9/2021	450.00	42090601	D4	G000	42090601	6000619077	BAYARAN SEWAAN PREMIS DEMIS-KEDAI PASTRY BAGI BULA
14	4100001339	19000012	DG	3/10/2021	-225.00	42090601	D4	G000	42090601	6000619077	DISKAUN 50% PENGURANGAN SEWA AKIBAT PKP 3.0 BERTAR
15	4100001340	19000014	DG	3/10/2021	-225.00	42090601	D4	G000	42090601	6000619077	DISKAUN 50% PENGURANGAN SEWA AKIBAT PKP 3.0 BERTAR
16	4000039023	21000047	DR	3/10/2021	225.00	42090601	D4	G000	42090601	6000619077	BAYARAN SEWAAN PREMIS DEMIS-KEDAI PASTRI BAGI BULA
17	4000039024	21000048	DR	3/10/2021	1,600.00	42090601	D4	G000	42090601	6000768414	BAYARAN SEWAAN PREMIS DEMIS-KIZZ ENTERPRISE(KAFETE
18	4000039025	21000049	DR	3/10/2021	600.00	42090601	D4	G000	42090601	6000711378	BAYARAN SEWAAN PREMIS DEMIS-TASKA NUR NILAM SARI B
19	4100001345	19000019	DG	3/10/2021	-225.00	42090601	D4	G000	42090601	6000619077	DISKAUN 50% PENGURANGAN SEWA AKIBAT PKP 3.0 BERTAR
20	4000042189	21000052	DR	26/10/2021	135.00	42090601	D4	G000	42090601	6000619077	BAYARAN SEWAAN TAPAK- PAY DAY SALES BAGI 25-27 OKT
21	4313690189		D3	28/10/2021	569.00	42090601	D4	G000	42090601	1042090601	16686/21065691-214B
22	4213875293	R314582	DZ	28/10/2021	-569.00	42090601	D4	G000	42090601	1042090601	16686/21065691-214B
					57,235.00				42090601		
1	4313827346		D3	31/10/2021	25.50	42090701	D4	G000	42090701	1042090701	NB 15267/21RN RN 045186-21W 7/3

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
2	4214014848	R315485	DZ	31/10/2021	-25.50	42090701	D4	G000	42090701	1042090701	NB 15267/21RN RN 045186-21W 7/3
					0.00				42090701		
1	400000716	21000001	DR	14/1/2020	4,650.00	42091201	D4	G000	42091201	6000469718	BAYARAN SEWA KANTIN BULAN JANUARI 2020
2	4000002811	21000006	DR	13/2/2020	4,650.00	42091201	D4	G000	42091201	6000469718	BAYARAN SEWA KANTIN BULAN FEBUARI 2020
3	4000010493	21000019	DR	6/8/2020	2,100.00	42091201	D4	G000	42091201	6000675453	BAYARAN CAJ KUARANTIN (RM150 x 14 HAR)
4	4000010603	21000020	DR	9/8/2020	2,100.00	42091201	D4	G000	42091201	6000675744	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
5	4000010879	21000021	DR	12/8/2020	1,400.00	42091201	D4	G000	42091201	6000676885	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
6	4000010880	21000022	DR	12/8/2020	1,400.00	42091201	D4	G000	42091201	6000676911	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
7	4000010886	21000023	DR	12/8/2020	900.00	42091201	D4	G000	42091201	6000676931	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
8	4000010887	21000024	DR	12/8/2020	1,400.00	42091201	D4	G000	42091201	6000676913	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
9	4000010888	21000025	DR	12/8/2020	900.00	42091201	D4	G000	42091201	6000676912	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
10	4000011086	21000026	DR	13/8/2020	200.00	42091201	D4	G000	42091201	6000677457	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
11	4000011087	21000027	DR	13/8/2020	1,400.00	42091201	D4	G000	42091201	6000677473	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
12	4000011511	21000028	DR	19/8/2020	1,400.00	42091201	D4	G000	42091201	6000679265	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
13	4000011512	21000029	DR	19/8/2020	1,000.00	42091201	D4	G000	42091201	6000679264	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
14	4000011513	21000030	DR	19/8/2020	1,000.00	42091201	D4	G000	42091201	6000679261	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
15	4000011515	21000033	DR	19/8/2020	350.00	42091201	D4	G000	42091201	6000679243	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
16	4000011516	21000031	DR	19/8/2020	500.00	42091201	D4	G000	42091201	6000679260	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
17	4000011545	21000034	DR	23/8/2020	1,400.00	42091201	D4	G000	42091201	6000679635	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
18	4000011546	21000035	DR	23/8/2020	1,400.00	42091201	D4	G000	42091201	6000679646	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
19	4000011547	21000036	DR	23/8/2020	60.00	42091201	D4	G000	42091201	6000679646	BAYARAN RAPID TEST ANTIBODI
20	4000011548	21000037	DR	23/8/2020	1,400.00	42091201	D4	G000	42091201	6000679647	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
21	4000011549	21000038	DR	23/8/2020	30.00	42091201	D4	G000	42091201	6000679647	BAYARAN CAJ RAPID TEST ANTIBODI
22	4000011550	21000039	DR	23/8/2020	1,400.00	42091201	D4	G000	42091201	6000679648	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
23	4000011736	21000045	DR	25/8/2020	900.00	42091201	D4	G000	42091201	6000680436	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
24	4000011737	21000044	DR	25/8/2020	900.00	42091201	D4	G000	42091201	6000680423	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
25	4000011739	21000042	DR	25/8/2020	30.00	42091201	D4	G000	42091201	6000680424	BAYARAN CAJ RAPID TEST ANTIBODI
26	4000011740	21000040	DR	25/8/2020	700.00	42091201	D4	G000	42091201	6000680425	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
27	4000011743	21000041	DR	25/8/2020	600.00	42091201	D4	G000	42091201	6000680424	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
28	4000011768	21000047	DR	26/8/2020	700.00	42091201	D4	G000	42091201	6000680705	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
29	4000011769	21000046	DR	26/8/2020	1,400.00	42091201	D4	G000	42091201	6000680721	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
30	4000011784	21000048	DR	26/8/2020	700.00	42091201	D4	G000	42091201	6000680721	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
31	4000011808	21000049	DR	26/8/2020	1,400.00	42091201	D4	G000	42091201	6000680953	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
32	4000011809	21000050	DR	26/8/2020	30.00	42091201	D4	G000	42091201	6000680953	BAYARAN CAJ RAPID TEST ANTIBODI
33	4000011810	21000051	DR	26/8/2020	1,400.00	42091201	D4	G000	42091201	6000680952	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
34	4000011811	21000052	DR	26/8/2020	900.00	42091201	D4	G000	42091201	6000680951	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
35	4000011813	21000053	DR	26/8/2020	1,000.00	42091201	D4	G000	42091201	6000680905	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
36	4000011815	21000054	DR	26/8/2020	1,400.00	42091201	D4	G000	42091201	6000680954	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
37	4000011816	21000055	DR	26/8/2020	30.00	42091201	D4	G000	42091201	6000680954	BAYARAN CAJ RAPID TEST ANTIBODI
38	4000011878	21000056	DR	27/8/2020	1,000.00	42091201	D4	G000	42091201	6000680954	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
39	4000011904	21000057	DR	27/8/2020	1,050.00	42091201	D4	G000	42091201	6000681337	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
40	4000011905	21000058	DR	27/8/2020	1,050.00	42091201	D4	G000	42091201	6000681338	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
41	4000011907	21000060	DR	27/8/2020	1,100.00	42091201	D4	G000	42091201	6000681340	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
42	4000011910	21000062	DR	27/8/2020	1,200.00	42091201	D4	G000	42091201	6000681368	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
43	4000011911	21000063	DR	27/8/2020	30.00	42091201	D4	G000	42091201	6000681368	BAYARAN CAJ RAPID TEST ANTIBODI
44	4000011913	21000064	DR	27/8/2020	1,100.00	42091201	D4	G000	42091201	6000681370	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
45	4000011914	21000065	DR	27/8/2020	1,400.00	42091201	D4	G000	42091201	6000681381	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
46	4000011916	21000066	DR	27/8/2020	1,400.00	42091201	D4	G000	42091201	6000681383	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
47	4000011917	21000067	DR	27/8/2020	1,200.00	42091201	D4	G000	42091201	6000681385	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
48	4000011995	21000069	DR	30/8/2020	600.00	42091201	D4	G000	42091201	6000681749	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
49	4000012230	21000074	DR	2/9/2020	730.00	42091201	D4	G000	42091201	6000682604	BAYARAN CAJ KUARANTIN DAN BAYARAN UJIAN RTK AB
50	4000012345	21000076	DR	4/9/2020	200.00	42091201	D4	G000	42091201	6000683261	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
51	4000012346	21000077	DR	4/9/2020	1,400.00	42091201	D4	G000	42091201	6000683262	BAYARAN CAJ KUARANTIN COVID 19 DI ILA

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
52	4000012460	21000078	DR	7/9/2020	1,400.00	42091201	D4	G000	42091201	6000683639	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
53	4000012461	21000079	DR	7/9/2020	1,400.00	42091201	D4	G000	42091201	6000683641	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
54	4000012462	21000080	DR	7/9/2020	1,400.00	42091201	D4	G000	42091201	6000683644	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
55	4000012692	21000081	DR	8/9/2020	1,400.00	42091201	D4	G000	42091201	6000684568	BAYARAN CAJ KUARANTIN COVID 19
56	4000012693	21000082	DR	8/9/2020	1,400.00	42091201	D4	G000	42091201	6000684574	BAYARAN CAJ KUARANTIN COVID 19
57	4000012694	21000083	DR	8/9/2020	1,550.00	42091201	D4	G000	42091201	6000684586	BAYARAN CAJ KUARANTIN COVID 19 DAN BAYARAN UJIAN R
58	4000012695	21000084	DR	8/9/2020	1,550.00	42091201	D4	G000	42091201	6000684596	BAYARAN CAJ KUARANTIN COVID 19 DAN BAYARAN UJIAN R
59	4000012696	21000085	DR	8/9/2020	1,400.00	42091201	D4	G000	42091201	6000684600	BAYARAN CAJ KUARANTIN COVID 19
60	4000012697	21000086	DR	8/9/2020	1,580.00	42091201	D4	G000	42091201	6000684613	BAYARAN CAJ KUARANTIN COVID 19BAYARAN UJIAN RTK P
61	4000012854	21000087	DR	9/9/2020	1,430.00	42091201	D4	G000	42091201	6000685210	BAYARAN CAJ KUARANTIN COVID 19BAYARAN RTK AB
62	4000012855	21000088	DR	9/9/2020	1,400.00	42091201	D4	G000	42091201	6000685220	BAYARAN CAJ KUARANTIN COVID 19
63	4000012858	21000089	DR	9/9/2020	1,400.00	42091201	D4	G000	42091201	6000685226	BAYARAN CAJ KUARANTIN COVID 19
64	4000012859	21000090	DR	9/9/2020	1,430.00	42091201	D4	G000	42091201	6000685237	BAYARAN CAJ KUARANTIN COVID 19BAYARAN RTK AB
65	4000012863	21000091	DR	9/9/2020	1,430.00	42091201	D4	G000	42091201	6000685244	BAYARAN CAJ KUARANTIN COVID 19BAYARAN RTK AB
66	4000012864	21000092	DR	9/9/2020	1,430.00	42091201	D4	G000	42091201	6000685242	BAYARAN KUARANTIN COVID 19BAYARAN RTK AB
67	4000013012	21000095	DR	10/9/2020	1,400.00	42091201	D4	G000	42091201	6000685652	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
68	4000013013	21000096	DR	10/9/2020	1,400.00	42091201	D4	G000	42091201	6000685640	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
69	4000013095	21000099	DR	11/9/2020	1,400.00	42091201	D4	G000	42091201	6000685889	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
70	4000013096	21000100	DR	11/9/2020	700.00	42091201	D4	G000	42091201	6000685911	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
71	4000013197	21000103	DR	13/9/2020	1,400.00	42091201	D4	G000	42091201	6000686292	BAYARAN CAJ KUARANTIN COVID 19
72	4207028070		DZ	14/9/2020	-500.00	42091201	D4	G000	42091201	6000681370	BAYARAN CAJ KUARANTIN DI ILA
73	4000013481	21000104	DR	15/9/2020	1,300.00	42091201	D4	G000	42091201	6000687165	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
74	4000013516	21000106	DR	17/9/2020	600.00	42091201	D4	G000	42091201	6000687583	BAYARAN CAJ KUARANTIN COVID 19
75	4000013517	21000107	DR	17/9/2020	1,400.00	42091201	D4	G000	42091201	6000687582	BAYARAN CAJ KUARANTIN COVID 19
76	4000013703	21000109	DR	20/9/2020	1,300.00	42091201	D4	G000	42091201	6000688628	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
77	4000013704	21000110	DR	20/9/2020	1,330.00	42091201	D4	G000	42091201	6000688627	BAYARAN CAJ KUARANTIN COVID 19 DI MPC & BAYARAN CA
78	4000013798	21000111	DR	21/9/2020	1,400.00	42091201	D4	G000	42091201	6000689232	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
79	4000013799	21000112	DR	21/9/2020	1,400.00	42091201	D4	G000	42091201	6000689231	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
80	4000013800	21000113	DR	21/9/2020	1,400.00	42091201	D4	G000	42091201	6000689220	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
81	4000013896	21000121	DR	22/9/2020	1,430.00	42091201	D4	G000	42091201	6000689664	BAYARAN CAJ KUARANTIN COVID 19 DAN BAYARAN RAPID T
82	4000013898	21000123	DR	22/9/2020	1,430.00	42091201	D4	G000	42091201	6000689662	BAYARAN CAJ KUARANTIN COVID 19 DAN BAYARAN RAPID T
83	4000013899	21000124	DR	22/9/2020	1,430.00	42091201	D4	G000	42091201	6000689661	BAYARAN CAJ KUARANTIN COVID 19 DAN BAYARAN RAPID T
84	4000014024	21000129	DR	23/9/2020	900.00	42091201	D4	G000	42091201	6000690098	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
85	4000014026	21000131	DR	23/9/2020	1,400.00	42091201	D4	G000	42091201	6000690164	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
86	4000014027	21000132	DR	23/9/2020	1,400.00	42091201	D4	G000	42091201	6000690181	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
87	4000014028	21000133	DR	23/9/2020	1,400.00	42091201	D4	G000	42091201	6000690182	BAYARAN CAJ KUARANTIN COVID 19 DI MPC
88	4000014049	21000135	DR	24/9/2020	1,400.00	42091201	D4	G000	42091201	6000690361	BAYARAN CAJ KUARANTIN COVID 19
89	4000014050	21000136	DR	24/9/2020	1,400.00	42091201	D4	G000	42091201	6000690355	BAYARAN CAJ KUARANTI COVID 19
90	4000014051	21000137	DR	24/9/2020	1,400.00	42091201	D4	G000	42091201	6000690354	BAYARAN CAJ KUARANTI COVID 19
91	4000014052	21000138	DR	24/9/2020	700.00	42091201	D4	G000	42091201	6000690353	BAYARAN CAJ KUARANTI COVID 19
92	4000014053	21000139	DR	24/9/2020	1,400.00	42091201	D4	G000	42091201	6000690351	BAYARAN CAJ KUARANTI COVID 19
93	4000014054	21000140	DR	24/9/2020	600.00	42091201	D4	G000	42091201	6000690350	BAYARAN CAJ KUARANTI COVID 19
94	4000014056	21000142	DR	24/9/2020	1,400.00	42091201	D4	G000	42091201	6000690348	BAYARAN CAJ KUARANTI COVID 19
95	4000014057	21000143	DR	24/9/2020	1,400.00	42091201	D4	G000	42091201	6000690330	BAYARAN CAJ KUARANTI COVID 19
96	4000014058	21000144	DR	24/9/2020	1,000.00	42091201	D4	G000	42091201	6000690329	BAYARAN CAJ KUARANTI COVID 19
97	4000014059	21000145	DR	24/9/2020	500.00	42091201	D4	G000	42091201	6000690328	BAYARAN CAJ KUARANTIN COVID 19
98	4000014060	21000146	DR	24/9/2020	500.00	42091201	D4	G000	42091201	6000690326	BAYARAN CAJ KUARANTIN COVID 19
99	4000014180	21000147	DR	27/9/2020	1,400.00	42091201	D4	G000	42091201	6000690997	BAYARAN CAJ KUARANTIN COVID 19
100	4000014181	21000148	DR	27/9/2020	1,400.00	42091201	D4	G000	42091201	6000690996	BAYARAN CAJ KUARANTIN COVID 19
101	4000014360	21000149	DR	29/9/2020	10,550.00	42091201	D4	G000	42091201	6000691862	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
102	4000014376	21000150	DR	29/9/2020	300.00	42091201	D4	G000	42091201	6000691924	BAYARAN CAJ KUARANTIN COVID 19
103	4000014401	21000151	DR	29/9/2020	1,400.00	42091201	D4	G000	42091201	6000691988	BAYARAN CAJ KUARANTIN COVID 19

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
104	4000014402	21000152	DR	29/9/2020	1,230.00	42091201	D4	G000	42091201	6000691990	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
105	4000014403	21000153	DR	29/9/2020	950.00	42091201	D4	G000	42091201	6000692051	BAYARAN CAJ KUARANTIN COVID 19
106	4000014524	21000155	DR	1/10/2020	1,200.00	42091201	D4	G000	42091201	6000692542	BAYARAN CAJ KUARANTIN COVID 19
107	4000014525	21000156	DR	1/10/2020	1,230.00	42091201	D4	G000	42091201	6000692545	BAYARAN CAJ KUARANTIN COVID 19 DAN CAJ RTK ANTIBOD
108	4000014760	21000159	DR	4/10/2020	1,430.00	42091201	D4	G000	42091201	6000693134	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPIS
109	4000014890	21000162	DR	5/10/2020	1,430.00	42091201	D4	G000	42091201	6000693420	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
110	4000014893	21000165	DR	5/10/2020	1,430.00	42091201	D4	G000	42091201	6000693399	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
111	4000014894	21000166	DR	5/10/2020	1,430.00	42091201	D4	G000	42091201	6000693396	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
112	4000014895	21000167	DR	5/10/2020	1,430.00	42091201	D4	G000	42091201	6000693383	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
113	4000014899	21000170	DR	5/10/2020	1,430.00	42091201	D4	G000	42091201	6000693434	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
114	4000014900	21000171	DR	5/10/2020	1,430.00	42091201	D4	G000	42091201	6000693433	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
115	4000014901	21000172	DR	5/10/2020	1,430.00	42091201	D4	G000	42091201	6000693456	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
116	4000014950	21000173	DR	6/10/2020	1,400.00	42091201	D4	G000	42091201	6000693732	BAYARAN CAJ KUARANTIN COVID 19
117	4000014969	21000174	DR	6/10/2020	1,430.00	42091201	D4	G000	42091201	6000693715	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
118	4000015101	21000178	DR	7/10/2020	1,430.00	42091201	D4	G000	42091201	6000694166	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
119	4000015102	21000179	DR	7/10/2020	1,430.00	42091201	D4	G000	42091201	6000694145	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
120	4000015103	21000180	DR	7/10/2020	1,430.00	42091201	D4	G000	42091201	6000694142	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
121	4000015307	21000182	DR	9/10/2020	1,400.00	42091201	D4	G000	42091201	6000694755	BAYARAN CAJ KUARANTIN COVID 19
122	4000015310	21000185	DR	9/10/2020	1,400.00	42091201	D4	G000	42091201	6000694764	BAYARAN CAJ KUARANTIN COVID 19
123	4000015311	21000186	DR	9/10/2020	1,400.00	42091201	D4	G000	42091201	6000694738	BAYARAN CAJ KUARANTIN COVID 19
124	4000015312	21000187	DR	9/10/2020	1,400.00	42091201	D4	G000	42091201	6000694736	BAYARAN CAJ KUARANTIN COVID 19
125	4000015406	21000189	DR	11/10/2020	1,430.00	42091201	D4	G000	42091201	6000695015	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AB
126	4000015407	21000190	DR	11/10/2020	1,430.00	42091201	D4	G000	42091201	6000695032	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AB
127	4000015409	21000192	DR	11/10/2020	1,430.00	42091201	D4	G000	42091201	6000695033	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AB
128	4000015545	21000193	DR	13/10/2020	1,400.00	42091201	D4	G000	42091201	6000695432	BAYARAN CAJ KUARANTIN COVID 19
129	4000015546	21000194	DR	13/10/2020	1,400.00	42091201	D4	G000	42091201	6000695431	BAYARAN CAJ KUARANTIN COVID 19
130	4000015547	21000195	DR	13/10/2020	1,430.00	42091201	D4	G000	42091201	6000695415	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AB
131	4000015548	21000196	DR	13/10/2020	1,400.00	42091201	D4	G000	42091201	6000695433	BAYARAN CAJ KUARANTIN COVID 19
132	4000015552	21000197	DR	13/10/2020	1,400.00	42091201	D4	G000	42091201	6000695442	BAYARAN CAJ KUARANTIN COVID 19
133	4208660902		DZ	13/10/2020	-430.00	42091201	D4	G000	42091201	6000693399	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AB
134	4000015668	21000198	DR	14/10/2020	900.00	42091201	D4	G000	42091201	6000695873	BAYARAN CAJ KUARANTIN COVID 19
135	4000015669	21000199	DR	14/10/2020	1,400.00	42091201	D4	G000	42091201	6000695870	BAYARAN CAJ KUARANTIN COVID 19
136	4000015670	21000200	DR	14/10/2020	1,400.00	42091201	D4	G000	42091201	6000695869	BAYARAN CAJ KUARANTIN COVID 19
137	4000015671	21000201	DR	14/10/2020	1,400.00	42091201	D4	G000	42091201	6000695868	BAYARAN CAJ KUARANTIN COVID 19
138	4000015672	21000202	DR	14/10/2020	1,400.00	42091201	D4	G000	42091201	6000695867	BAYARAN CAJ KUARANTIN COVID 19
139	4000015869	21000206	DR	15/10/2020	1,300.00	42091201	D4	G000	42091201	6000696283	BAYARAN CAJ KUARANTIN
140	4000015871	21000208	DR	15/10/2020	1,430.00	42091201	D4	G000	42091201	6000696326	BAYARAN CAJ KUARANTINBAYARAN CAJ RAPID TEST ANTIB
141	4000015900	21000210	DR	15/10/2020	1,400.00	42091201	D4	G000	42091201	6000696377	BAYARAN CAJ KUARANTIN BAYARAN CAJ TEST RAPID ANTI
142	4000015901	21000209	DR	15/10/2020	1,430.00	42091201	D4	G000	42091201	6000696376	BAYARAN CAJ KUARANTIN BAYARAN CAJ RAPID TEST ANTI
143	4000015927	21000211	DR	15/10/2020	1,300.00	42091201	D4	G000	42091201	6000696426	BAYARAN CAJ KUARANTIN COVID 19
144	4000015928	21000212	DR	15/10/2020	1,000.00	42091201	D4	G000	42091201	6000696425	BAYARAN CAJ KUARANTIN COVID 19
145	4000015929	21000213	DR	15/10/2020	1,330.00	42091201	D4	G000	42091201	6000696424	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
146	4000015930	21000214	DR	15/10/2020	1,300.00	42091201	D4	G000	42091201	6000696422	BAYARAN CAJ KUARANTIN COVID 19
147	4000015931	21000215	DR	15/10/2020	1,300.00	42091201	D4	G000	42091201	6000696421	BAYARAN CAJ KUARANTIN COVID 19
148	4000016032	21000216	DR	19/10/2020	1,430.00	42091201	D4	G000	42091201	6000696880	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
149	4000016033	21000217	DR	19/10/2020	1,430.00	42091201	D4	G000	42091201	6000696916	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
150	4000016034	21000218	DR	19/10/2020	1,430.00	42091201	D4	G000	42091201	6000696917	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
151	4000016076	21000221	DR	19/10/2020	1,430.00	42091201	D4	G000	42091201	6000697053	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
152	4000016077	21000219	DR	19/10/2020	1,430.00	42091201	D4	G000	42091201	6000697051	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
153	4000016078	21000220	DR	19/10/2020	1,430.00	42091201	D4	G000	42091201	6000697052	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
154	4000016085	21000222	DR	19/10/2020	1,430.00	42091201	D4	G000	42091201	6000697079	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AB
155	4000016090	21000223	DR	19/10/2020	730.00	42091201	D4	G000	42091201	6000697080	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AB

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
156	4000016125	21000224	DR	20/10/2020	570.00	42091201	D4	G000	42091201	6000693475	BAYARAN CAJ RTK ANTIBODI (19 CREW KAPAL) DI KSL HO
157	4000016175	21000228	DR	20/10/2020	1,300.00	42091201	D4	G000	42091201	6000697428	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
158	4000016176	21000227	DR	20/10/2020	700.00	42091201	D4	G000	42091201	6000697379	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
159	4000016177	21000226	DR	20/10/2020	1,330.00	42091201	D4	G000	42091201	6000697380	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
160	4000016178	21000225	DR	20/10/2020	1,330.00	42091201	D4	G000	42091201	6000697429	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
161	4000016315	21000231	DR	22/10/2020	1,430.00	42091201	D4	G000	42091201	6000697850	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
162	4000016319	21000240	DR	22/10/2020	1,400.00	42091201	D4	G000	42091201	6000697900	BAYARAN CAJ KUARANTIN COVID 19
163	4000016320	21000242	DR	22/10/2020	1,400.00	42091201	D4	G000	42091201	6000697937	BAYARAN CAJ KUARANTIN COVID 19
164	4000016321	21000243	DR	22/10/2020	1,400.00	42091201	D4	G000	42091201	6000697938	BAYARAN CAJ KUARANTIN COVID 19
165	4000016322	21000244	DR	22/10/2020	1,400.00	42091201	D4	G000	42091201	6000697939	BAYARAN CAJ KUARANTIN COVID 19
166	4000016323	21000236	DR	22/10/2020	1,430.00	42091201	D4	G000	42091201	6000697927	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
167	4000016324	21000237	DR	22/10/2020	1,430.00	42091201	D4	G000	42091201	6000697930	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
168	4000016326	21000239	DR	22/10/2020	1,430.00	42091201	D4	G000	42091201	6000697941	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
169	4000016327	21000241	DR	22/10/2020	1,430.00	42091201	D4	G000	42091201	6000697943	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
170	4000016328	21000245	DR	22/10/2020	1,430.00	42091201	D4	G000	42091201	6000697944	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
171	4000016329	21000246	DR	22/10/2020	1,430.00	42091201	D4	G000	42091201	6000697945	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
172	4209163406		DZ	22/10/2020	-300.00	42091201	D4	G000	42091201	6000694166	BAYARAN CAJ KUARANTIN COVID 19
173	4000016459	21000247	DR	25/10/2020	1,330.00	42091201	D4	G000	42091201	6000697914	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ RAPID
174	4000016460	21000248	DR	25/10/2020	1,330.00	42091201	D4	G000	42091201	6000697919	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
175	4209294973		DZ	26/10/2020	-300.00	42091201	D4	G000	42091201	6000697945	BAYARAN CAJ KUARANTIN COVID 19
176	4000016539	21000250	DR	26/10/2020	1,400.00	42091201	D4	G000	42091201	6000698901	BAYARAN CAJ KUARANTIN COVID 19
177	4000016546	21000254	DR	26/10/2020	30.00	42091201	D4	G000	42091201	6000698901	BAYARAN CAJ RTK ANTIBODI
178	4000016600	21000255	DR	27/10/2020	1,130.00	42091201	D4	G000	42091201	6000699224	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK ANT
179	4000016614	21000256	DR	28/10/2020	1,580.00	42091201	D4	G000	42091201	6000699349	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
180	4000016673	21000257	DR	28/10/2020	1,430.00	42091201	D4	G000	42091201	6000699491	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
181	4000016675	21000258	DR	28/10/2020	1,430.00	42091201	D4	G000	42091201	6000699492	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
182	4000016676	21000259	DR	28/10/2020	1,400.00	42091201	D4	G000	42091201	6000699493	BAYARAN CAJ KUARANTIN COVID 19
183	4000016677	21000260	DR	28/10/2020	1,400.00	42091201	D4	G000	42091201	6000699495	BAYARAN CAJ KUARANTIN COVID 19
184	4000016725	21000261	DR	1/11/2020	1,430.00	42091201	D4	G000	42091201	6000699838	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK ANT
185	4000016726	21000262	DR	1/11/2020	1,430.00	42091201	D4	G000	42091201	6000699837	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK ANT
186	4000016873	21000267	DR	3/11/2020	1,430.00	42091201	D4	G000	42091201	6000700178	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
187	4000016874	21000264	DR	3/11/2020	1,430.00	42091201	D4	G000	42091201	6000700144	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
188	4000016875	21000266	DR	3/11/2020	1,430.00	42091201	D4	G000	42091201	6000700176	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
189	4000016876	21000265	DR	3/11/2020	1,430.00	42091201	D4	G000	42091201	6000700145	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
190	4000016917	21000268	DR	3/11/2020	1,430.00	42091201	D4	G000	42091201	6000700319	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
191	4000016918	21000270	DR	3/11/2020	1,430.00	42091201	D4	G000	42091201	6000700366	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
192	4000016919	21000271	DR	3/11/2020	1,030.00	42091201	D4	G000	42091201	6000700358	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
193	4000016920	21000269	DR	3/11/2020	730.00	42091201	D4	G000	42091201	6000700320	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
194	4000017113	21000272	DR	5/11/2020	1,430.00	42091201	D4	G000	42091201	6000700825	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ TEST RA
195	4000017310	21000273	DR	8/11/2020	1,430.00	42091201	D4	G000	42091201	6000701320	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
196	4000017322	21000274	DR	8/11/2020	1,200.00	42091201	D4	G000	42091201	6000701360	BAYARAN CAJ KUARANTIN COVID 19
197	4210048696		DZ	9/11/2020	-150.00	42091201	D4	G000	42091201	6000697428	BAYARAN CAJ KUARANTIN COVID 19
198	4000017404	21000275	DR	9/11/2020	1,430.00	42091201	D4	G000	42091201	6000701693	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
199	4000017426	21000277	DR	10/11/2020	1,430.00	42091201	D4	G000	42091201	6000701825	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
200	4000017428	21000278	DR	10/11/2020	1,430.00	42091201	D4	G000	42091201	6000701836	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
201	4000017457	21000279	DR	10/11/2020	1,580.00	42091201	D4	G000	42091201	6000701839	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
202	4000017460	21000280	DR	10/11/2020	1,430.00	42091201	D4	G000	42091201	6000701856	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
203	4000017461	21000281	DR	10/11/2020	1,430.00	42091201	D4	G000	42091201	6000701858	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
204	4000017462	21000282	DR	10/11/2020	1,430.00	42091201	D4	G000	42091201	6000701859	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
205	4000017464	21000284	DR	10/11/2020	1,430.00	42091201	D4	G000	42091201	6000701876	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
206	4000017468	21000287	DR	10/11/2020	1,580.00	42091201	D4	G000	42091201	6000701885	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
207	4000017469	21000288	DR	10/11/2020	1,430.00	42091201	D4	G000	42091201	6000701888	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
208	4000017512	21000290	DR	10/11/2020	1,400.00	42091201	D4	G000	42091201	6000701996	BAYARAN CAJ KUARANTIN COVID 19
209	4000017514	21000291	DR	10/11/2020	1,400.00	42091201	D4	G000	42091201	6000701997	BAYARAN CAJ KUARANTIN COVID 19
210	4000017629	21000293	DR	12/11/2020	1,400.00	42091201	D4	G000	42091201	6000702386	BAYARAN CAJ KUARANTIN COVID 19
211	4000017683	21000294	DR	12/11/2020	1,430.00	42091201	D4	G000	42091201	6000702494	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
212	4000017684	21000295	DR	12/11/2020	1,430.00	42091201	D4	G000	42091201	6000702495	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
213	4000017685	21000296	DR	12/11/2020	1,430.00	42091201	D4	G000	42091201	6000702522	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
214	4000017686	21000297	DR	12/11/2020	1,430.00	42091201	D4	G000	42091201	6000702523	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
215	4000017776	21000304	DR	15/11/2020	730.00	42091201	D4	G000	42091201	6000701860	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ TEST R
216	4000017779	21000305	DR	15/11/2020	1,430.00	42091201	D4	G000	42091201	6000701880	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ TEST R
217	4000017780	21000301	DR	15/11/2020	1,580.00	42091201	D4	G000	42091201	6000702956	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ TEST R
218	4000017781	21000300	DR	15/11/2020	1,430.00	42091201	D4	G000	42091201	6000702950	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ TEST R
219	4000017782	21000299	DR	15/11/2020	1,430.00	42091201	D4	G000	42091201	6000702949	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ TEST R
220	4000017870	21000307	DR	16/11/2020	1,430.00	42091201	D4	G000	42091201	6000703191	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
221	4000017872	21000306	DR	16/11/2020	1,430.00	42091201	D4	G000	42091201	6000703160	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
222	4000017883	21000310	DR	17/11/2020	1,230.00	42091201	D4	G000	42091201	6000703195	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
223	4210589086		DZ	18/11/2020	-200.00	42091201	D4	G000	42091201	6000701825	BAYARAN CAJ KUARANTIN COVID 19
224	4210596887		DZ	18/11/2020	-1,000.00	42091201	D4	G000	42091201	6000703160	BAYARAN CAJ KUARANTIN COVID 19
225	4000018035	21000317	DR	18/11/2020	1,580.00	42091201	D4	G000	42091201	6000703878	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
226	4000018036	21000313	DR	18/11/2020	1,430.00	42091201	D4	G000	42091201	6000703819	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
227	4000018037	21000314	DR	18/11/2020	1,430.00	42091201	D4	G000	42091201	6000703820	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
228	4000018038	21000315	DR	18/11/2020	1,430.00	42091201	D4	G000	42091201	6000703876	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
229	4000018040	21000318	DR	18/11/2020	1,430.00	42091201	D4	G000	42091201	6000703879	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
230	4000018118	21000319	DR	19/11/2020	1,400.00	42091201	D4	G000	42091201	6000704090	BAYARAN CAJ KUARANTIN COVID 19
231	4210835090		DZ	23/11/2020	-100.00	42091201	D4	G000	42091201	6000701858	BAYARAN PESAKIT LUAR
232	4000018305	21000320	DR	24/11/2020	1,430.00	42091201	D4	G000	42091201	6000705010	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ TEST RA
233	4000018306	21000321	DR	24/11/2020	1,430.00	42091201	D4	G000	42091201	6000705031	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ TEST RA
234	4000018308	21000322	DR	24/11/2020	1,430.00	42091201	D4	G000	42091201	6000705033	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ TEST RA
235	4000018309	21000323	DR	24/11/2020	1,430.00	42091201	D4	G000	42091201	6000705034	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ TEST RA
236	4000018460	21000324	DR	25/11/2020	700.00	42091201	D4	G000	42091201	6000705611	BAYARAN CAJ KUARANTIN COVID 19
237	4211056394		DZ	26/11/2020	-200.00	42091201	D4	G000	42091201	6000697945	BAYARAN CAJ KUARANTIN COVID 19
238	4000018542	21000327	DR	26/11/2020	1,400.00	42091201	D4	G000	42091201	6000706026	BAYARAN CAJ KUARANTIN COVID 19
239	4000018645	21000328	DR	29/11/2020	700.00	42091201	D4	G000	42091201	6000706483	BAYARAN CAJ KUARANTIN COVID 19
240	4000018646	21000329	DR	29/11/2020	400.00	42091201	D4	G000	42091201	6000706484	BAYARAN CAJ KUARANTIN COVID 19
241	4000018647	21000330	DR	29/11/2020	700.00	42091201	D4	G000	42091201	6000706485	BAYARAN CAJ KUARANTIN COVID 19
242	4000018905	21000334	DR	2/12/2020	400.00	42091201	D4	G000	42091201	6000707175	BAYARAN CAJ KUARANTIN COVID 19
243	4000018906	21000335	DR	2/12/2020	1,430.00	42091201	D4	G000	42091201	6000707186	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
244	4000018910	21000336	DR	2/12/2020	1,430.00	42091201	D4	G000	42091201	6000707191	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
245	4000019036	21000337	DR	2/12/2020	1,400.00	42091201	D4	G000	42091201	6000706515	BAYARAN CAJ KUARANTIN COVID 19
246	4000019038	21000339	DR	2/12/2020	1,400.00	42091201	D4	G000	42091201	6000706514	BAYARAN CAJ KUARANTIN COVID 19
247	4000019044	21000341	DR	2/12/2020	1,430.00	42091201	D4	G000	42091201	6000707545	BAYARAN CAJ RTK ABBAYARAN CAJ KUARANTIN COVID 19
248	4000019047	21000344	DR	2/12/2020	1,580.00	42091201	D4	G000	42091201	6000707542	BAYARAN CAJ RTK ABBAYARAN CAJ RTK PCRBAYARAN CAJ
249	4000019049	21000346	DR	2/12/2020	1,400.00	42091201	D4	G000	42091201	6000707540	BAYARAN CAJ KUARANTIN COVID 19
250	4000019050	21000347	DR	2/12/2020	1,430.00	42091201	D4	G000	42091201	6000707539	BAYARAN CAJ RTK ABBAYARAN CAJ KUARANTIN COVID 19
251	4000019053	21000350	DR	2/12/2020	1,430.00	42091201	D4	G000	42091201	6000707536	BAYARAN CAJ RTK ABBAYARAN CAJ KUARANTIN COVID 19
252	4000019054	21000351	DR	2/12/2020	1,230.00	42091201	D4	G000	42091201	6000707510	BAYARAN CAJ RTK ABBAYARAN CAJ KUARANTIN COVID 19
253	4000019101	21000352	DR	3/12/2020	1,580.00	42091201	D4	G000	42091201	6000707544	BAYARAN CAJ RTK ABBAYARAN CAJ RTK PCRBAYARAN CAJ
254	4000019102	21000353	DR	3/12/2020	880.00	42091201	D4	G000	42091201	6000707543	BAYARAN CAJ RTK ABBAYARAN CAJ RTK PCRBAYARAN CAJ
255	4211622439		DZ	6/12/2020	-580.00	42091201	D4	G000	42091201	6000703878	BAYARAN CAJ UJIAN RTK AB BAYARAN CAJ KUARANTIN CO
256	4000019239	21000354	DR	7/12/2020	1,400.00	42091201	D4	G000	42091201	6000708119	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
257	4000019240	21000355	DR	7/12/2020	1,330.00	42091201	D4	G000	42091201	6000708138	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
258	4000019241	21000356	DR	7/12/2020	1,430.00	42091201	D4	G000	42091201	6000708144	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RAPID T
259	4000019439	21000358	DR	9/12/2020	1,430.00	42091201	D4	G000	42091201	6000709054	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
260	4000019440	21000359	DR	9/12/2020	1,230.00	42091201	D4	G000	42091201	6000709055	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
261	4000019586	21000360	DR	9/12/2020	1,430.00	42091201	D4	G000	42091201	6000709313	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
262	4000019587	21000361	DR	9/12/2020	1,230.00	42091201	D4	G000	42091201	6000709314	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
263	4000019588	21000362	DR	9/12/2020	1,230.00	42091201	D4	G000	42091201	6000709315	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
264	4000019590	21000363	DR	9/12/2020	1,430.00	42091201	D4	G000	42091201	6000709366	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
265	4000019591	21000364	DR	9/12/2020	1,430.00	42091201	D4	G000	42091201	6000709367	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
266	4000019772	21000365	DR	14/12/2020	1,200.00	42091201	D4	G000	42091201	6000710050	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
267	4000019773	21000366	DR	14/12/2020	600.00	42091201	D4	G000	42091201	6000710106	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
268	4000019774	21000367	DR	14/12/2020	1,480.00	42091201	D4	G000	42091201	6000710108	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
269	4000019775	21000368	DR	14/12/2020	1,230.00	42091201	D4	G000	42091201	6000710109	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
270	4000019777	21000370	DR	14/12/2020	1,330.00	42091201	D4	G000	42091201	6000710117	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
271	4000019797	21000371	DR	14/12/2020	1,200.00	42091201	D4	G000	42091201	6000710256	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
272	4000019798	21000372	DR	14/12/2020	1,300.00	42091201	D4	G000	42091201	6000710259	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
273	4000019931	21000374	DR	16/12/2020	1,030.00	42091201	D4	G000	42091201	6000710998	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
274	4000019932	21000375	DR	16/12/2020	1,030.00	42091201	D4	G000	42091201	6000710999	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
275	4000019933	21000376	DR	16/12/2020	1,030.00	42091201	D4	G000	42091201	6000711036	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
276	4000019934	21000377	DR	16/12/2020	1,030.00	42091201	D4	G000	42091201	6000711037	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
277	4000019935	21000373	DR	16/12/2020	1,030.00	42091201	D4	G000	42091201	6000710997	BAYARAN CAJ KUARANTIN COVID 19 DI ILABAYARAN CAJ
278	4000020154	21000383	DR	21/12/2020	930.00	42091201	D4	G000	42091201	6000712277	BAYARAN CAJ RTK ABBAYARAN CAJ KUARANTIN COVID 19
279	4000020155	21000382	DR	21/12/2020	1,030.00	42091201	D4	G000	42091201	6000712278	BAYARAN CAJ RTK ABBAYARAN CAJ KUARANTIN COVID 19
280	4000020156	21000381	DR	21/12/2020	1,180.00	42091201	D4	G000	42091201	6000712280	BAYARAN CAJ RTK ABBAYARAN CAJ RTK PCBAYARAN CAJ
281	4000020157	21000384	DR	21/12/2020	800.00	42091201	D4	G000	42091201	6000712265	BAYARAN CAJ KUARANTIN COVID 19
282	4000020375	21000385	DR	23/12/2020	1,300.00	42091201	D4	G000	42091201	6000713356	BAYARAN CAJ RTK PCBAYARAN CAJ KUARANTIN COVID 19
283	4000020377	21000387	DR	23/12/2020	1,300.00	42091201	D4	G000	42091201	6000713334	BAYARAN CAJ RTK PCBAYARAN CAJ KUARANTIN COVID 19
284	4000020518	21000394	DR	24/12/2020	1,000.00	42091201	D4	G000	42091201	6000713976	BAYARAN CAJ KUARANTIN COVID 19
285	4000020519	21000395	DR	24/12/2020	1,000.00	42091201	D4	G000	42091201	6000713978	BAYARAN CAJ KUARANTIN COVID 19
286	4000020520	21000396	DR	24/12/2020	1,000.00	42091201	D4	G000	42091201	6000713979	BAYARAN CAJ KUARANTIN COVID 19
287	4000020521	21000397	DR	24/12/2020	1,000.00	42091201	D4	G000	42091201	6000713986	BAYARAN CAJ KUARANTIN COVID 19
288	4000020522	21000398	DR	24/12/2020	1,000.00	42091201	D4	G000	42091201	6000713987	BAYARAN CAJ KUARANTIN COVID 19
289	4000020523	21000399	DR	24/12/2020	1,000.00	42091201	D4	G000	42091201	6000713989	BAYARAN CAJ KUARANTIN COVID 19
290	4000020640	21000400	DR	24/12/2020	800.00	42091201	D4	G000	42091201	6000713335	BAYARAN CAJ KUARANTIN COVID 19
291	4000020671	21000401	DR	28/12/2020	1,000.00	42091201	D4	G000	42091201	6000714320	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
292	4000020672	21000402	DR	28/12/2020	1,000.00	42091201	D4	G000	42091201	6000714319	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
293	4000020673	21000403	DR	28/12/2020	1,000.00	42091201	D4	G000	42091201	6000714318	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
294	4000020674	21000404	DR	28/12/2020	500.00	42091201	D4	G000	42091201	6000714333	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
295	4000020675	21000405	DR	28/12/2020	500.00	42091201	D4	G000	42091201	6000714334	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
296	4000020676	21000406	DR	28/12/2020	500.00	42091201	D4	G000	42091201	6000714332	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
297	4000020677	21000407	DR	28/12/2020	500.00	42091201	D4	G000	42091201	6000714335	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
298	4000020678	21000408	DR	28/12/2020	500.00	42091201	D4	G000	42091201	6000714336	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
299	4000020699	21000409	DR	28/12/2020	1,000.00	42091201	D4	G000	42091201	6000714650	BAYARAN CAJ KUARANTIN COVID 19
300	4000020701	21000411	DR	28/12/2020	1,000.00	42091201	D4	G000	42091201	6000714649	BAYARAN CAJ KUARANTIN COVID 19
301	4000020776	21000412	DR	30/12/2020	1,000.00	42091201	D4	G000	42091201	6000715298	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
302	4000020777	21000413	DR	30/12/2020	1,000.00	42091201	D4	G000	42091201	6000715299	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
303	4000000002	21000002	DR	3/1/2021	1,000.00	42091201	D4	G000	42091201	6000715867	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
304	4000000003	21000003	DR	3/1/2021	1,000.00	42091201	D4	G000	42091201	6000715866	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
305	4000000004	21000004	DR	3/1/2021	1,000.00	42091201	D4	G000	42091201	6000715864	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
306	4000000005	21000005	DR	3/1/2021	1,000.00	42091201	D4	G000	42091201	6000715863	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
307	4000000007	21000007	DR	3/1/2021	900.00	42091201	D4	G000	42091201	6000715869	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
308	4000000021	21000010	DR	4/1/2021	1,000.00	42091201	D4	G000	42091201	6000715918	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
309	4000000022	21000009	DR	4/1/2021	1,000.00	42091201	D4	G000	42091201	6000715917	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
310	4200048282		DZ	4/1/2021	-200.00	42091201	D4	G000	42091201	6000713979	BAYARAN CAJ KUARANTIN COVID 19
311	4000000204	21000015	DR	5/1/2021	700.00	42091201	D4	G000	42091201	6000716373	BAYARAN CAJ KUARANTIN COVID 19

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BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
312	400000207	21000013	DR	5/1/2021	1,000.00	42091201	D4	G000	42091201	6000716352	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
313	400000208	21000014	DR	5/1/2021	1,000.00	42091201	D4	G000	42091201	6000716351	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
314	4200144946		DZ	5/1/2021	-500.00	42091201	D4	G000	42091201	6000712280	BAYARAN CAJ KUARANTIN COVID 19
315	4200239807		DZ	6/1/2021	-200.00	42091201	D4	G000	42091201	6000715917	BAYARAN CAJ KUARANTIN COVID 19
316	4000000621	21000023	DR	6/1/2021	1,000.00	42091201	D4	G000	42091201	6000717189	BAYARAN CAJ KUARANTIN COVID 19
317	4000000623	21000019	DR	6/1/2021	1,000.00	42091201	D4	G000	42091201	6000717175	BAYARAN CAJ KUARANTIN COVID 19
318	4000000625	21000021	DR	6/1/2021	1,000.00	42091201	D4	G000	42091201	6000717187	BAYARAN CAJ KUARANTIN COVID 19
319	4000000626	21000022	DR	6/1/2021	1,000.00	42091201	D4	G000	42091201	6000717188	BAYARAN CAJ KUARANTIN COVID 19
320	4000000627	21000016	DR	6/1/2021	1,000.00	42091201	D4	G000	42091201	6000717172	BAYARAN CAJ KUARANTIN COVID 19
321	4000000628	21000017	DR	6/1/2021	1,000.00	42091201	D4	G000	42091201	6000717173	BAYARAN CAJ KUARANTIN COVID 19
322	4000000630	21000024	DR	6/1/2021	1,000.00	42091201	D4	G000	42091201	6000717236	BAYARAN CAJ KUARANTIN COVID 19
323	4000000741	21000026	DR	7/1/2021	1,000.00	42091201	D4	G000	42091201	6000717311	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
324	4000000742	21000027	DR	7/1/2021	1,000.00	42091201	D4	G000	42091201	6000717314	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
325	4000000743	21000028	DR	7/1/2021	1,000.00	42091201	D4	G000	42091201	6000717326	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
326	4000000744	21000029	DR	7/1/2021	1,000.00	42091201	D4	G000	42091201	6000717327	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
327	4000000745	21000030	DR	7/1/2021	1,000.00	42091201	D4	G000	42091201	6000717329	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
328	4200491011		DZ	10/1/2021	-200.00	42091201	D4	G000	42091201	6000717187	BAYARAN CAJ KUARANTIN COVID 19
329	4000000959	21000031	DR	10/1/2021	500.00	42091201	D4	G000	42091201	6000718001	BAYARAN CAJ KUARANTIN COVID 19
330	4200526049		DZ	11/1/2021	-100.00	42091201	D4	G000	42091201	6000714649	BAYARAN CAJ KUARANTIN COVID 19
331	4000001198	21000033	DR	12/1/2021	1,000.00	42091201	D4	G000	42091201	6000718511	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
332	4000001199	21000034	DR	12/1/2021	1,000.00	42091201	D4	G000	42091201	6000718505	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
333	4000001200	21000035	DR	12/1/2021	1,000.00	42091201	D4	G000	42091201	6000718503	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
334	4000001201	21000036	DR	12/1/2021	1,000.00	42091201	D4	G000	42091201	6000718501	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
335	4000001203	21000038	DR	12/1/2021	1,000.00	42091201	D4	G000	42091201	6000718457	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
336	4000001204	21000039	DR	12/1/2021	1,000.00	42091201	D4	G000	42091201	6000718456	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
337	4000001206	21000041	DR	12/1/2021	1,000.00	42091201	D4	G000	42091201	6000718436	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
338	4000001207	21000042	DR	12/1/2021	700.00	42091201	D4	G000	42091201	6000718420	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
339	4000001607	21000058	DR	14/1/2021	300.00	42091201	D4	G000	42091201	6000719229	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
340	4000001609	21000044	DR	14/1/2021	500.00	42091201	D4	G000	42091201	6000719250	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
341	4000001610	21000045	DR	14/1/2021	1,000.00	42091201	D4	G000	42091201	6000719249	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
342	4000001611	21000046	DR	14/1/2021	300.00	42091201	D4	G000	42091201	6000719247	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
343	4000001612	21000047	DR	14/1/2021	1,030.00	42091201	D4	G000	42091201	6000719246	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
344	4000001613	21000048	DR	14/1/2021	1,000.00	42091201	D4	G000	42091201	6000719240	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
345	4000001614	21000049	DR	14/1/2021	1,000.00	42091201	D4	G000	42091201	6000719239	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
346	4000001615	21000050	DR	14/1/2021	300.00	42091201	D4	G000	42091201	6000719238	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
347	4000001616	21000051	DR	14/1/2021	1,030.00	42091201	D4	G000	42091201	6000719237	BAYARAN CAJ KUARANTIN COVID 19 DI ILA BAYARAN CAJ
348	4000001617	21000052	DR	14/1/2021	300.00	42091201	D4	G000	42091201	6000719236	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
349	4000001618	21000053	DR	14/1/2021	1,000.00	42091201	D4	G000	42091201	6000719235	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
350	4000001619	21000054	DR	14/1/2021	1,000.00	42091201	D4	G000	42091201	6000719233	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
351	4000001620	21000055	DR	14/1/2021	300.00	42091201	D4	G000	42091201	6000719232	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
352	4000001621	21000056	DR	14/1/2021	400.00	42091201	D4	G000	42091201	6000719231	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
353	4000001622	21000059	DR	14/1/2021	700.00	42091201	D4	G000	42091201	6000719228	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
354	4000001623	21000060	DR	14/1/2021	1,000.00	42091201	D4	G000	42091201	6000719227	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
355	4000001624	21000061	DR	14/1/2021	500.00	42091201	D4	G000	42091201	6000719226	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
356	4000001625	21000062	DR	14/1/2021	500.00	42091201	D4	G000	42091201	6000719180	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
357	4000001710	21000067	DR	14/1/2021	500.00	42091201	D4	G000	42091201	6000719419	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
358	4000001711	21000066	DR	14/1/2021	1,000.00	42091201	D4	G000	42091201	6000719418	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
359	4000001712	21000065	DR	14/1/2021	1,000.00	42091201	D4	G000	42091201	6000719417	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
360	4000001713	21000064	DR	14/1/2021	1,000.00	42091201	D4	G000	42091201	6000719416	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
361	4000001883	21000069	DR	18/1/2021	1,000.00	42091201	D4	G000	42091201	6000719784	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
362	4000001884	21000070	DR	18/1/2021	1,000.00	42091201	D4	G000	42091201	6000719774	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
363	4000001885	21000071	DR	18/1/2021	1,000.00	42091201	D4	G000	42091201	6000719772	BAYARAN CAJ KUARANTIN COVID 19 DI ILA

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BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
364	4000001891	21000076	DR	18/1/2021	1,000.00	42091201	D4	G000	42091201	6000719733	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
365	4000002278	21000081	DR	19/1/2021	1,000.00	42091201	D4	G000	42091201	6000720214	BAYARAN CAJ KUARANTIN COVID 19
366	4000002279	21000077	DR	19/1/2021	1,000.00	42091201	D4	G000	42091201	6000720184	BAYARAN CAJ KUARANTIN COVID 19
367	4000002285	21000086	DR	19/1/2021	1,000.00	42091201	D4	G000	42091201	6000720229	BAYARAN CAJ KUARANTIN COVID 19
368	4000002286	21000084	DR	19/1/2021	1,000.00	42091201	D4	G000	42091201	6000720227	BAYARAN CAJ KUARANTIN COVID 19
369	4000002288	21000087	DR	19/1/2021	1,210.00	42091201	D4	G000	42091201	6000720231	BAYARAN CAJ PCRBAYARAN RTK AGBAYARAN CAJ KUARANT
370	4000002481	21000088	DR	21/1/2021	600.00	42091201	D4	G000	42091201	6000720683	BAYARAN CAJ KUARANTIN COVID 19
371	4000002482	21000089	DR	21/1/2021	500.00	42091201	D4	G000	42091201	6000720682	BAYARAN CAJ KUARANTIN COVID 19
372	4000002483	21000090	DR	21/1/2021	1,000.00	42091201	D4	G000	42091201	6000720681	BAYARAN CAJ KUARANTIN COVID 19
373	4000002484	21000091	DR	21/1/2021	1,000.00	42091201	D4	G000	42091201	6000720665	BAYARAN CAJ KUARANTIN COVID 19
374	4000002485	21000092	DR	21/1/2021	1,000.00	42091201	D4	G000	42091201	6000720664	BAYARAN CAJ KUARANTIN COVID 19
375	4000002486	21000093	DR	21/1/2021	1,000.00	42091201	D4	G000	42091201	6000720663	BAYARAN CAJ KUARANTIN COVID 19
376	4000002794	21000097	DR	25/1/2021	1,000.00	42091201	D4	G000	42091201	6000721396	BAYARAN CAJ KUARANTIN COVID 19
377	4000002795	21000098	DR	25/1/2021	1,000.00	42091201	D4	G000	42091201	6000721426	BAYARAN CAJ KUARANTIN COVID 19
378	4000002796	21000099	DR	25/1/2021	1,000.00	42091201	D4	G000	42091201	6000721400	BAYARAN CAJ KUARANTIN COVID 19
379	4000003648	21000101	DR	31/1/2021	1,000.00	42091201	D4	G000	42091201	6000722394	BAYARAN CAJ KUARANTIN COVID 19
380	4000003649	21000102	DR	31/1/2021	1,000.00	42091201	D4	G000	42091201	6000722393	BAYARAN CAJ KUARANTIN COVID 19
381	4000003650	21000103	DR	31/1/2021	1,000.00	42091201	D4	G000	42091201	6000722392	BAYARAN CAJ KUARANTIN COVID 19
382	4000003651	21000104	DR	31/1/2021	1,000.00	42091201	D4	G000	42091201	6000722391	BAYARAN CAJ KUARANTIN COVID 19
383	4000003652	21000105	DR	31/1/2021	1,000.00	42091201	D4	G000	42091201	6000722384	BAYARAN CAJ KUARANTIN COVID 19
384	4000003653	21000106	DR	31/1/2021	1,000.00	42091201	D4	G000	42091201	6000722383	BAYARAN CAJ KUARANTIN COVID 19
385	4000003654	21000107	DR	31/1/2021	1,000.00	42091201	D4	G000	42091201	6000722382	BAYARAN CAJ KUARANTIN COVID 19
386	4000003655	21000108	DR	31/1/2021	1,000.00	42091201	D4	G000	42091201	6000722350	BAYARAN CAJ KUARANTIN COVID 19
387	4000003709	21000115	DR	1/2/2021	1,000.00	42091201	D4	G000	42091201	6000722888	BAYARAN CAJ KUARANTIN COVID 19
388	4000003711	21000113	DR	1/2/2021	1,000.00	42091201	D4	G000	42091201	6000722883	BAYARAN CAJ KUARANTIN COVID 19
389	4000003712	21000110	DR	1/2/2021	1,000.00	42091201	D4	G000	42091201	6000722887	BAYARAN CAJ KUARANTIN COVID 19
390	4000003713	21000111	DR	1/2/2021	1,000.00	42091201	D4	G000	42091201	6000722885	BAYARAN CAJ KUARANTIN COVID 19
391	4000004409	21000116	DR	3/2/2021	500.00	42091201	D4	G000	42091201	6000723706	BAYARAN CAJ KUARANTIN COVID 19
392	4000004410	21000117	DR	3/2/2021	1,210.00	42091201	D4	G000	42091201	6000723700	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ PCRBAY
393	4000004411	21000118	DR	3/2/2021	1,000.00	42091201	D4	G000	42091201	6000723699	BAYARAN CAJ KUARANTIN COVID 19
394	4000004412	21000119	DR	3/2/2021	1,210.00	42091201	D4	G000	42091201	6000723698	BAYARAN CAJ PCRBAYARAN CAJ RTK AGBAYARAN CAJ KUA
395	4000004413	21000120	DR	3/2/2021	1,000.00	42091201	D4	G000	42091201	6000723697	BAYARAN CAJ KUARANTIN COVID 19
396	4000004414	21000121	DR	3/2/2021	1,000.00	42091201	D4	G000	42091201	6000723696	BAYARAN CAJ KUARANTIN COVID 19
397	4000004415	21000122	DR	3/2/2021	1,000.00	42091201	D4	G000	42091201	6000719239	BAYARAN CAJ KUARANTIN COVID 19
398	4000004416	21000123	DR	3/2/2021	1,000.00	42091201	D4	G000	42091201	6000723665	BAYARAN CAJ KUARANTIN COVID 19
399	4000004417	21000124	DR	3/2/2021	1,210.00	42091201	D4	G000	42091201	6000723664	BAYARAN CAJ RTK AGBAYARAN CAJ PCRBAYARAN CAJ KUA
400	4000004784	21000130	DR	8/2/2021	1,210.00	42091201	D4	G000	42091201	6000724667	BAYARAN CAJ KUARANTIN COVID 19
401	4000004786	21000126	DR	8/2/2021	1,000.00	42091201	D4	G000	42091201	6000724670	BAYARAN CAJ KUARANTIN COVID 19
402	4000004787	21000127	DR	8/2/2021	1,000.00	42091201	D4	G000	42091201	6000724669	BAYARAN CAJ KUARANTIN COVID 19
403	4000004788	21000128	DR	8/2/2021	1,000.00	42091201	D4	G000	42091201	6000724668	BAYARAN CAJ KUARANTIN COVID 19
404	4000004790	21000131	DR	8/2/2021	1,000.00	42091201	D4	G000	42091201	6000724666	BAYARAN CAJ KUARANTIN COVID 19
405	4000004791	21000132	DR	8/2/2021	1,000.00	42091201	D4	G000	42091201	6000724618	BAYARAN CAJ KUARANTIN COVID 19
406	4000004792	21000133	DR	8/2/2021	1,000.00	42091201	D4	G000	42091201	6000724620	BAYARAN CAJ KUARANTIN COVID 19
407	4000004793	21000134	DR	8/2/2021	1,000.00	42091201	D4	G000	42091201	6000724619	BAYARAN CAJ KUARANTIN COVID 19
408	4000004794	21000135	DR	8/2/2021	1,000.00	42091201	D4	G000	42091201	6000689231	BAYARAN CAJ KUARANTIN COVID 19
409	4000004795	21000136	DR	8/2/2021	1,000.00	42091201	D4	G000	42091201	6000724688	BAYARAN CAJ KUARANTIN COVID 19
410	4000006148	21000137	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727400	BAYARAN CAJ KUARANTIN COVID 19
411	4000006149	21000138	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727441	BAYARAN CAJ KUARANTIN COVID 19
412	4000006154	21000139	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727488	BAYARAN CAJ KUARANTIN COVID 19
413	4000006155	21000140	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727584	BAYARAN CAJ KUARANTIN COVID 19
414	4000006157	21000142	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727398	BAYARAN CAJ KUARANTIN COVID 19
415	4000006158	21000143	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727462	BAYARAN CAJ KUARANTIN COVID 19

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
416	400006159	21000144	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727464	BAYARAN CAJ KUARANTIN COVID 19
417	400006160	21000145	DR	18/2/2021	700.00	42091201	D4	G000	42091201	6000727486	BAYARAN CAJ KUARANTIN COVID 19
418	400006161	21000146	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727487	BAYARAN CAJ KUARANTIN COVID 19
419	400006205	21000148	DR	18/2/2021	500.00	42091201	D4	G000	42091201	6000727687	BAYARAN CAJ KUARANTIN COVID 19
420	400006206	21000147	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727675	BAYARAN CAJ KUARANTIN COVID 19
421	400006215	21000149	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727674	BAYARAN CAJ KUARANTIN COVID 19
422	400006216	21000150	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727673	BAYARAN CAJ KUARANTIN COVID 19
423	400006217	21000151	DR	18/2/2021	1,210.00	42091201	D4	G000	42091201	6000727671	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
424	400006218	21000152	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727645	BAYARAN CAJ KUARANTIN COVID 19
425	400006219	21000153	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727644	BAYARAN CAJ KUARANTIN COVID 19
426	400006231	21000154	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727723	BAYARAN CAJ KUARANTIN COVID 19
427	400006232	21000155	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727722	BAYARAN CAJ KUARANTIN COVID 19
428	400006233	21000156	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727721	BAYARAN CAJ KUARANTIN COVID 19
429	400006234	21000157	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727705	BAYARAN CAJ KUARANTIN COVID 19
430	400006235	21000158	DR	18/2/2021	1,210.00	42091201	D4	G000	42091201	6000727704	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
431	400006237	21000159	DR	18/2/2021	1,210.00	42091201	D4	G000	42091201	6000727703	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
432	400006238	21000160	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727702	BAYARAN CAJ KUARANTIN COVID 19
433	400006239	21000161	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727701	BAYARAN CAJ KUARANTIN COVID 19
434	400006240	21000162	DR	18/2/2021	1,000.00	42091201	D4	G000	42091201	6000727690	BAYARAN CAJ KUARANTIN COVID 19
435	4201990301		DZ	21/2/2021	-200.00	42091201	D4	G000	42091201	6000727671	BAYARAN CAJ KUARANTIN COVID 19
436	400006633	21000170	DR	21/2/2021	1,000.00	42091201	D4	G000	42091201	6000728135	BAYARAN CAJ KUARANTIN COVID 19
437	400006634	21000163	DR	21/2/2021	1,000.00	42091201	D4	G000	42091201	6000728157	BAYARAN CAJ KUARANTIN COVID 19
438	400006636	21000165	DR	21/2/2021	1,000.00	42091201	D4	G000	42091201	6000728155	BAYARAN CAJ KUARANTIN COVID 19
439	400006637	21000166	DR	21/2/2021	1,000.00	42091201	D4	G000	42091201	6000728154	BAYARAN CAJ KUARANTIN COVID 19
440	400006639	21000168	DR	21/2/2021	1,000.00	42091201	D4	G000	42091201	6000728152	BAYARAN CAJ KUARANTIN COVID 19
441	400006640	21000169	DR	21/2/2021	1,000.00	42091201	D4	G000	42091201	6000728151	BAYARAN CAJ KUARANTIN COVID 19
442	4202017054		DZ	22/2/2021	-200.00	42091201	D4	G000	42091201	6000727441	BAYARAN CAJ KUARANTIN COVID 19
443	4000007389	21000171	DR	25/2/2021	1,210.00	42091201	D4	G000	42091201	6000729835	BAYARAN CAJ RTK AGBAYARAN CAJ RTK PCRBAYARAN CAJ
444	4000007390	21000172	DR	25/2/2021	700.00	42091201	D4	G000	42091201	6000729834	BAYARAN CAJ KUARANTIN COVID 19
445	4000007391	21000173	DR	25/2/2021	700.00	42091201	D4	G000	42091201	6000729832	BAYARAN CAJ KUARANTIN COVID 19
446	4000007393	21000174	DR	25/2/2021	1,000.00	42091201	D4	G000	42091201	6000729831	BAYARAN CAJ KUARANTIN COVID 19
447	4000007399	21000178	DR	25/2/2021	1,000.00	42091201	D4	G000	42091201	6000729815	BAYARAN CAJ KUARANTIN COVID 19
448	4000007400	21000179	DR	25/2/2021	1,000.00	42091201	D4	G000	42091201	6000729809	BAYARAN CAJ KUARANTIN COVID 19
449	4000007401	21000180	DR	25/2/2021	1,000.00	42091201	D4	G000	42091201	6000729778	BAYARAN CAJ KUARANTIN COVID 19
450	4000007403	21000181	DR	25/2/2021	1,000.00	42091201	D4	G000	42091201	6000729660	BAYARAN CAJ KUARANTIN COVID 19
451	4000007404	21000182	DR	25/2/2021	1,000.00	42091201	D4	G000	42091201	6000729659	BAYARAN CAJ KUARANTIN COVID 19
452	4000007405	21000183	DR	25/2/2021	700.00	42091201	D4	G000	42091201	6000729658	BAYARAN CAJ KUARANTIN COVID 19
453	4000007406	21000184	DR	25/2/2021	1,000.00	42091201	D4	G000	42091201	6000729657	BAYARAN CAJ KUARANTIN COVID 19
454	4000007407	21000185	DR	25/2/2021	1,000.00	42091201	D4	G000	42091201	6000729656	BAYARAN CAJ KUARANTIN COVID 19
455	4202323954		DZ	28/2/2021	-200.00	42091201	D4	G000	42091201	6000727675	BAYARAN CAJ KUARANTIN COVID 19
456	4000008156	21000189	DR	3/3/2021	300.00	42091201	D4	G000	42091201	6000731332	BAYARAN CAJ KUARANTIN COVID 19
457	4000008157	21000190	DR	3/3/2021	700.00	42091201	D4	G000	42091201	6000731331	BAYARAN CAJ KUARANTIN COVID 19
458	4000008158	21000191	DR	3/3/2021	700.00	42091201	D4	G000	42091201	6000731320	BAYARAN CAJ KUARANTIN COVID 19
459	4000008159	21000192	DR	3/3/2021	1,210.00	42091201	D4	G000	42091201	6000731283	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ PCRBAY
460	4000008160	21000193	DR	3/3/2021	1,000.00	42091201	D4	G000	42091201	6000731281	BAYARAN CAJ KUARANTIN COVID 19
461	4000008293	21000196	DR	4/3/2021	700.00	42091201	D4	G000	42091201	6000731582	BAYARAN CAJ KUARANTIN COVID 19
462	4000008294	21000197	DR	4/3/2021	700.00	42091201	D4	G000	42091201	6000731581	BAYARAN CAJ KUARANTIN COVID 19
463	4000008295	21000198	DR	4/3/2021	1,210.00	42091201	D4	G000	42091201	6000731575	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ PCRBAY
464	4000008296	21000199	DR	4/3/2021	700.00	42091201	D4	G000	42091201	6000731574	BAYARAN CAJ KUARANTIN COVID 19
465	4000008297	21000200	DR	4/3/2021	1,000.00	42091201	D4	G000	42091201	6000731573	BAYARAN CAJ KUARANTIN COVID 19
466	4000008298	21000201	DR	4/3/2021	1,000.00	42091201	D4	G000	42091201	6000731572	BAYARAN CAJ KUARANTIN COVID 19
467	4000008299	21000202	DR	4/3/2021	500.00	42091201	D4	G000	42091201	6000731571	BAYARAN CAJ KUARANTIN COVID 19

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
468	400008300	21000203	DR	4/3/2021	1,000.00	42091201	D4	G000	42091201	6000731565	BAYARAN CAJ KUARANTIN COVID 19
469	400008302	21000205	DR	4/3/2021	1,000.00	42091201	D4	G000	42091201	6000731563	BAYARAN CAJ KUARANTIN COVID 19
470	400008303	21000206	DR	4/3/2021	1,000.00	42091201	D4	G000	42091201	6000731562	BAYARAN CAJ KUARANTIN COVID 19
471	400008304	21000207	DR	4/3/2021	1,000.00	42091201	D4	G000	42091201	6000731561	BAYARAN CAJ KUARANTIN COVID 19
472	400008305	21000208	DR	4/3/2021	1,000.00	42091201	D4	G000	42091201	6000731535	BAYARAN CAJ KUARANTIN COVID 19
473	400008306	21000209	DR	4/3/2021	1,000.00	42091201	D4	G000	42091201	6000731534	BAYARAN CAJ KUARANTIN COVID 19
474	400008307	21000210	DR	4/3/2021	1,000.00	42091201	D4	G000	42091201	6000731533	BAYARAN CAJ KUARANTIN COVID 19
475	4202709088		DZ	8/3/2021	-100.00	42091201	D4	G000	42091201	6000729659	BAYARAN CAJ KUARANTIN COVID 19
476	400009247	21000211	DR	8/3/2021	700.00	42091201	D4	G000	42091201	6000732696	BAYARAN CAJ KUARANTIN COVID 19RM100.00 X 7 HARI =
477	400009423	21000212	DR	10/3/2021	1,000.00	42091201	D4	G000	42091201	6000732672	BAYARAN CAJ KUARANTIN RM100.00 X 10 HARI = RM1000
478	400009424	21000213	DR	10/3/2021	1,000.00	42091201	D4	G000	42091201	6000732611	BAYARAN CAJ KUARANTIN RM 100.00 X 10 HARI = RM1000
479	400009425	21000214	DR	10/3/2021	700.00	42091201	D4	G000	42091201	6000732675	BAYARAN CAJ KUARANTIN COVID 19 RM100.00 X 7 HARI =
480	400009427	21000216	DR	10/3/2021	1,000.00	42091201	D4	G000	42091201	6000732655	BAYARAN CAJ KUARANTIN COVID 19 RM100.00 X 10 HARI
481	400009428	21000217	DR	10/3/2021	1,000.00	42091201	D4	G000	42091201	6000732652	BAYARAN CAJ KUARANTIN COVID 19 RM100.00 X 10 HARI
482	400009429	21000218	DR	10/3/2021	1,000.00	42091201	D4	G000	42091201	6000732615	BAYARAN CAJ KUARANTIN COVID 19 RM100.00 X 10 HARI
483	400009430	21000219	DR	10/3/2021	700.00	42091201	D4	G000	42091201	6000732450	BAYARAN CAJ KUARANTIN COVID 19 RM 100.00 X 7 HARI
484	400009431	21000220	DR	10/3/2021	1,000.00	42091201	D4	G000	42091201	6000732674	BAYARAN CAJ KUARANTIN COVID 19 RM 100.00 X 10 HARI
485	400009997	21000221	DR	15/3/2021	1,000.00	42091201	D4	G000	42091201	6000735056	BAYARAN CAJ KUARANTIN COVID 19
486	4203073684		DZ	15/3/2021	-200.00	42091201	D4	G000	42091201	6000735056	BAYARAN CAJ KUARANTIN COVID 19
487	4203400631		DZ	21/3/2021	-100.00	42091201	D4	G000	42091201	6000732652	BAYARAN CAJ KUARANTIN COVID 19
488	400011339	21000233	DR	24/3/2021	1,000.00	42091201	D4	G000	42091201	6000738124	BAYARAN CAJ KUARANTIN COVID 19
489	400011340	21000224	DR	24/3/2021	1,000.00	42091201	D4	G000	42091201	6000738075	BAYARAN CAJ KUARANTIN COVID 19
490	400011341	21000225	DR	24/3/2021	700.00	42091201	D4	G000	42091201	6000738074	BAYARAN CAJ KUARANTIN COVID 19
491	400011342	21000226	DR	24/3/2021	700.00	42091201	D4	G000	42091201	6000738072	BAYARAN CAJ KUARANTIN COVID 19
492	400011346	21000230	DR	24/3/2021	1,210.00	42091201	D4	G000	42091201	6000738128	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
493	400011347	21000231	DR	24/3/2021	1,000.00	42091201	D4	G000	42091201	6000738127	BAYARAN CAJ KUARANTIN COVID 19
494	400011348	21000237	DR	24/3/2021	700.00	42091201	D4	G000	42091201	6000738113	BAYARAN CAJ KUARANTIN COVID 19
495	400011349	21000232	DR	24/3/2021	1,210.00	42091201	D4	G000	42091201	6000738126	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ PCRBAY
496	400011350	21000234	DR	24/3/2021	1,000.00	42091201	D4	G000	42091201	6000738123	BAYARAN CAJ KUARANTIN COVID 19
497	400011351	21000235	DR	24/3/2021	1,000.00	42091201	D4	G000	42091201	6000738122	BAYARAN CAJ KUARANTIN COVID 19
498	400011352	21000236	DR	24/3/2021	700.00	42091201	D4	G000	42091201	6000738114	BAYARAN CAJ KUARANTIN COVID 19
499	400011353	21000238	DR	24/3/2021	1,000.00	42091201	D4	G000	42091201	6000738111	BAYARAN CAJ KUARANTIN COVID 19
500	400011354	21000241	DR	24/3/2021	1,000.00	42091201	D4	G000	42091201	6000738085	BAYARAN CAJ KUARANTIN COVID 19
501	400011356	21000243	DR	24/3/2021	500.00	42091201	D4	G000	42091201	6000738082	BAYARAN CAJ KUARANTIN COVID 19
502	400011357	21000240	DR	24/3/2021	300.00	42091201	D4	G000	42091201	6000738101	BAYARAN CAJ KUARANTIN COVID 19
503	400011358	21000239	DR	24/3/2021	1,000.00	42091201	D4	G000	42091201	6000738104	BAYARAN CAJ KUARANTIN COVID 19
504	400011359	21000244	DR	24/3/2021	1,000.00	42091201	D4	G000	42091201	6000738219	BAYARAN KUARANTIN COVID 19 RM100.00 X 10 HARI =
505	400011415	21000245	DR	24/3/2021	1,000.00	42091201	D4	G000	42091201	6000738216	BAYARAN CAJ KUARANTIN COVID -19RM 100 X 10 HARI =
506	400011416	21000246	DR	24/3/2021	1,000.00	42091201	D4	G000	42091201	6000738217	BAYARAN CAJ KUARANTIN COVID -19RM100.00 X 10 HARI
507	400011417	21000247	DR	24/3/2021	1,000.00	42091201	D4	G000	42091201	6000738239	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
508	400011707	21000248	DR	28/3/2021	1,210.00	42091201	D4	G000	42091201	6000739506	BAYARAN CAJ PCRBAYARAN RTK AGBAYARAN CAJ KUARANT
509	4203727706		DZ	28/3/2021	-100.00	42091201	D4	G000	42091201	6000739506	BAYARAN CAJ KUARANTIN COVID 19
510	4203727791		DZ	28/3/2021	-200.00	42091201	D4	G000	42091201	6000738239	BAYARAN CAJ KUARANTIN COVID 19
511	400012326	21000252	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740740	BAYARAN CAJ KUARANTIN COVID 19
512	400012327	21000253	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740739	BAYARAN CAJ KUARANTIN COVID 19
513	400012328	21000254	DR	31/3/2021	1,210.00	42091201	D4	G000	42091201	6000740738	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
514	400012329	21000255	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740737	BAYARAN CAJ KUARANTIN COVID 19
515	400012330	21000256	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740736	BAYARAN CAJ KUARANTIN COVID 19
516	400012331	21000258	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740729	BAYARAN CAJ KUARANTIN COVID 19
517	400012332	21000259	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740728	BAYARAN CAJ KUARANTIN COVID 19
518	400012333	21000260	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740726	BAYARAN CAJ KUARANTIN COVID 19
519	400012334	21000261	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740715	BAYARAN CAJ KUARANTIN COVID 19

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
520	4000012335	21000262	DR	31/3/2021	500.00	42091201	D4	G000	42091201	6000740714	BAYARAN CAJ KUARANTIN COVID 19
521	4000012339	21000251	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740542	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
522	4000012393	21000257	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740730	BAYARAN CAJ KUARANTIN COVID 19
523	4000012394	21000263	DR	31/3/2021	700.00	42091201	D4	G000	42091201	6000740713	BAYARAN CAJ KUARANTIN COVID 19
524	4000012395	21000264	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740712	BAYARAN CAJ KUARANTIN COVID 19
525	4000012396	21000265	DR	31/3/2021	1,210.00	42091201	D4	G000	42091201	6000740711	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
526	4000012397	21000266	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740699	BAYARAN CAJ KUARANTIN COVID 19
527	4000012398	21000267	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740698	BAYARAN CAJ KUARANTIN COVID 19
528	4000012400	21000268	DR	31/3/2021	1,000.00	42091201	D4	G000	42091201	6000740697	BAYARAN CAJ KUARANTIN COVID 19
529	4203955996		DZ	1/4/2021	-200.00	42091201	D4	G000	42091201	6000731573	BAYARAN CAJ KUARANTIN COVID 19
530	4000012848	21000270	DR	3/4/2021	1,000.00	42091201	D4	G000	42091201	6000742025	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
531	4000012849	21000275	DR	5/4/2021	1,000.00	42091201	D4	G000	42091201	6000742172	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
532	4000012850	21000276	DR	5/4/2021	1,000.00	42091201	D4	G000	42091201	6000742184	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
533	4000012851	21000277	DR	5/4/2021	1,000.00	42091201	D4	G000	42091201	6000742186	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
534	4000013702	21000274	DR	5/4/2021	1,000.00	42091201	D4	G000	42091201	6000742155	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
535	4000013703	21000278	DR	5/4/2021	1,000.00	42091201	D4	G000	42091201	6000742189	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
536	4000013704	21000279	DR	5/4/2021	700.00	42091201	D4	G000	42091201	6000742190	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
537	4000013706	21000272	DR	3/4/2021	1,000.00	42091201	D4	G000	42091201	6000742026	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
538	4000014630	21000283	DR	14/4/2021	1,000.00	42091201	D4	G000	42091201	6000745933	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
539	4000014631	21000281	DR	14/4/2021	700.00	42091201	D4	G000	42091201	6000745909	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
540	4000014632	21000282	DR	14/4/2021	1,000.00	42091201	D4	G000	42091201	6000745910	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
541	4000014633	21000280	DR	14/4/2021	1,000.00	42091201	D4	G000	42091201	6000745907	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
542	4000014648	21000284	DR	14/4/2021	1,000.00	42091201	D4	G000	42091201	6000745925	BAYARAN CAJ KUARANTIN COVID 19
543	4000014649	21000285	DR	14/4/2021	1,000.00	42091201	D4	G000	42091201	6000745923	BAYARAN CAJ KUARANTIN COVID 19
544	4000014650	21000286	DR	14/4/2021	1,000.00	42091201	D4	G000	42091201	6000745966	BAYARAN CAJ KUARANTIN COVID 19
545	4204953675		DZ	15/4/2021	-150.00	42091201	D4	G000	42091201	6000727400	BAYARAN CAJ KUARANTIN COVID 19
546	4000014676	21000288	DR	15/4/2021	760.00	42091201	D4	G000	42091201	6000746238	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
547	4000014677	21000289	DR	15/4/2021	1,000.00	42091201	D4	G000	42091201	6000746235	BAYARAN CAJ KUARANTIN COVID 19
548	4000014678	21000290	DR	15/4/2021	760.00	42091201	D4	G000	42091201	6000746228	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
549	4000014679	21000291	DR	15/4/2021	1,000.00	42091201	D4	G000	42091201	6000746204	BAYARAN CAJ KUARANTIN COVID 19
550	4000014680	21000292	DR	15/4/2021	760.00	42091201	D4	G000	42091201	6000746231	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
551	4000014681	21000293	DR	15/4/2021	1,210.00	42091201	D4	G000	42091201	6000746202	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
552	4000014682	21000294	DR	15/4/2021	1,000.00	42091201	D4	G000	42091201	6000746201	BAYARAN CAJ KUARANTIN COVID 19
553	4000014707	21000295	DR	15/4/2021	700.00	42091201	D4	G000	42091201	6000746239	BAYARAN CAJ KUARANTIN COVID 19
554	4204960884		DZ	15/4/2021	-200.00	42091201	D4	G000	42091201	6000740736	BAYARAN CAJ KUARANTIN COVID 19
555	4204962456		DZ	15/4/2021	-200.00	42091201	D4	G000	42091201	6000740699	BAYARAN CAJ KUARANTIN COVID 19
556	4000015111	21000296	DR	18/4/2021	1,000.00	42091201	D4	G000	42091201	6000746990	BAYARAN CAJ KUARANTIN COVID 19
557	4205105893		DZ	18/4/2021	-300.00	42091201	D4	G000	42091201	6000738239	BAYARAN CAJ KUARANTIN COVID 19
558	4000015320	21000298	DR	19/4/2021	1,000.00	42091201	D4	G000	42091201	6000747466	BAYARAN CAJ KUARANTIN COVID 19
559	4000015644	21000301	DR	21/4/2021	1,000.00	42091201	D4	G000	42091201	6000748313	BAYARAN CAJ KUARANTIN COVID 19
560	4000015647	21000302	DR	21/4/2021	1,000.00	42091201	D4	G000	42091201	6000748258	BAYARAN CAJ KUARANTIN COVID 19
561	4000015649	21000303	DR	21/4/2021	1,210.00	42091201	D4	G000	42091201	6000748223	BAYARAN CAJ KUARANTIN COVID 19
562	4000015650	21000304	DR	21/4/2021	1,210.00	42091201	D4	G000	42091201	6000748210	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
563	4000015654	21000305	DR	21/4/2021	700.00	42091201	D4	G000	42091201	6000748322	BAYARAN CAJ KUARANTIN COVID 19
564	4000015656	21000306	DR	21/4/2021	1,000.00	42091201	D4	G000	42091201	6000748338	BAYARAN CAJ KUARANTIN COVID 19
565	4000015793	21000307	DR	22/4/2021	1,210.00	42091201	D4	G000	42091201	6000748718	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
566	4000015794	21000308	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748717	BAYARAN CAJ KUARANTIN COVID 19
567	4000015796	21000310	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748710	BAYARAN CAJ KUARANTIN COVID 19
568	4000015797	21000311	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748709	BAYARAN CAJ KUARANTIN COVID 19
569	4000015798	21000312	DR	22/4/2021	700.00	42091201	D4	G000	42091201	6000748708	BAYARAN CAJ KUARANTIN COVID 19
570	4000015800	21000314	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748706	BAYARAN CAJ KUARANTIN COVID 19
571	4000015808	21000315	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748719	BAYARAN CAJ KUARANTIN COVID 19

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
572	4000015810	21000316	DR	22/4/2021	1,210.00	42091201	D4	G000	42091201	6000748720	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ PCRBAY
573	4000015811	21000317	DR	22/4/2021	1,210.00	42091201	D4	G000	42091201	6000748736	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
574	4000015812	21000318	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748737	BAYARAN CAJ KUARANTIN COVID 19
575	4000015813	21000319	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748738	BAYARAN CAJ KUARANTIN COVID 19
576	4000015814	21000320	DR	22/4/2021	700.00	42091201	D4	G000	42091201	6000748739	BAYARAN CAJ KUARANTIN COVID 19
577	4000015815	21000321	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748740	BAYARAN CAJ KUARANTIN COVID 19
578	4000015816	21000322	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748756	BAYARAN CAJ KUARANTIN COVID 19
579	4000015817	21000323	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748757	BAYARAN CAJ KUARANTIN COVID 19
580	4000015818	21000324	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748760	BAYARAN CAJ KUARANTIN COVID 19
581	4000015896	21000325	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748774	BAYARAN CAJ KUARANTIN COVID 19
582	4000015897	21000326	DR	22/4/2021	1,210.00	42091201	D4	G000	42091201	6000748775	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
583	4000015898	21000327	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748776	BAYARAN CAJ KUARANTIN COVID 19
584	4000015899	21000328	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748777	BAYARAN CAJ KUARANTIN COVID 19
585	4000015900	21000329	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748778	BAYARAN CAJ KUARANTIN COVID 19
586	4000015901	21000330	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748780	BAYARAN CAJ KUARANTIN COVID 19
587	4000015902	21000331	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748782	BAYARAN CAJ KUARANTIN COVID 19
588	4000015903	21000332	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748783	BAYARAN CAJ KUARANTIN COVID 19
589	4000015904	21000333	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748785	BAYARAN CAJ KUARANTIN COVID 19
590	4000015905	21000334	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748791	BAYARAN CAJ KUARANTIN COVID 19
591	4000015932	21000337	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748833	BAYARAN CAJ KUARANTIN COVID 19
592	4000015933	21000335	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748831	BAYARAN CAJ KUARANTIN COVID 19
593	4000015934	21000336	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748832	BAYARAN CAJ KUARANTIN COVID 19
594	4000015935	21000338	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748834	BAYARAN CAJ KUARANTIN COVID 19
595	4000015936	21000339	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748841	BAYARAN CAJ KUARANTIN COVID 19
596	4000015937	21000340	DR	22/4/2021	700.00	42091201	D4	G000	42091201	6000748842	BAYARAN CAJ KUARANTIN COVID 19
597	4000015938	21000341	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748843	BAYARAN CAJ KUARANTIN COVID 19
598	4000015939	21000342	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748844	BAYARAN CAJ KUARANTIN COVID 19
599	4000015940	21000343	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748845	BAYARAN CAJ KUARANTIN COVID 19
600	4000015941	21000344	DR	22/4/2021	1,210.00	42091201	D4	G000	42091201	6000748851	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
601	4000015943	21000346	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748854	BAYARAN CAJ KUARANTIN COVID 19
602	4000015944	21000347	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748855	BAYARAN CAJ KUARANTIN COVID 19
603	4000015945	21000348	DR	22/4/2021	1,000.00	42091201	D4	G000	42091201	6000748856	BAYARAN CAJ KUARANTIN COVID 19
604	4205508023		DZ	25/4/2021	-200.00	42091201	D4	G000	42091201	6000748740	BAYARAN CAJ KUARANTIN COVID 19
605	4000016345	21000349	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749749	BAYARAN CAJ KUARANTIN COVID 19
606	4000016346	21000350	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749748	BAYARAN CAJ KUARANTIN COVID 19
607	4000016347	21000351	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749702	BAYARAN CAJ KUARANTIN COVID 19
608	4000016348	21000352	DR	26/4/2021	150.00	42091201	D4	G000	42091201	6000749701	BAYARAN CAJ SWAB TEST PCR
609	4000016351	21000355	DR	26/4/2021	700.00	42091201	D4	G000	42091201	6000749670	BAYARAN CAJ KUARANTIN COVID 19
610	4000016352	21000356	DR	26/4/2021	700.00	42091201	D4	G000	42091201	6000749669	BAYARAN CAJ KUARANTIN COVID 19
611	4000016353	21000357	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749668	BAYARAN CAJ KUARANTIN COVID 19
612	4000016354	21000358	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749667	BAYARAN CAJ KUARANTIN COVID 19
613	4000016355	21000359	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749666	BAYARAN CAJ KUARANTIN COVID 19
614	4000016357	21000361	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749644	BAYARAN CAJ KUARANTIN COVID 19
615	4000016359	21000363	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749642	BAYARAN CAJ KUARANTIN COVID 19
616	4000016360	21000364	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749641	BAYARAN CAJ KUARANTIN COVID 19
617	4000016361	21000365	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749580	BAYARAN CAJ KUARANTIN COVID 19
618	4000016362	21000366	DR	26/4/2021	1,420.00	42091201	D4	G000	42091201	6000749578	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ PCR
619	4000016363	21000367	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749577	BAYARAN CAJ KUARANTIN COVID 19
620	4000016364	21000368	DR	26/4/2021	1,210.00	42091201	D4	G000	42091201	6000749576	BAYARAN CAJ KUARANTIN COVID 19 BAYARAN CAJ PCR
621	4000016365	21000369	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749560	BAYARAN CAJ KUARANTIN COVID 19
622	4000016366	21000370	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749559	BAYARAN CAJ KUARANTIN COVID 19
623	4000016367	21000371	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749558	BAYARAN CAJ KUARANTIN COVID 19

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
624	4000016368	21000372	DR	26/4/2021	1,000.00	42091201	D4	G000	42091201	6000749557	BAYARAN CAJ KUARANTIN COVID 19
625	4000016436	21000373	DR	27/4/2021	1,000.00	42091201	D4	G000	42091201	6000750070	BAYARAN CAJ KUARANTIN COVID 19
626	4000016764	21000374	DR	28/4/2021	700.00	42091201	D4	G000	42091201	6000750471	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
627	4000016765	21000375	DR	28/4/2021	1,210.00	42091201	D4	G000	42091201	6000750468	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
628	4000016766	21000376	DR	28/4/2021	1,000.00	42091201	D4	G000	42091201	6000750466	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
629	4000016767	21000377	DR	28/4/2021	1,000.00	42091201	D4	G000	42091201	6000750460	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
630	4206060629		DZ	5/5/2021	-200.00	42091201	D4	G000	42091201	6000750466	BAYARAN CAJ KUARANTIN
631	4000017712	21000378	DR	5/5/2021	1,210.00	42091201	D4	G000	42091201	6000752164	BAYARAN CAJ KUARANTINBAYARAN CAJ RTK AGBAYARAN C
632	4000017713	21000379	DR	5/5/2021	1,000.00	42091201	D4	G000	42091201	6000752163	BAYARAN CAJ KUARANTIN
633	4000017714	21000380	DR	5/5/2021	700.00	42091201	D4	G000	42091201	6000752165	BAYARAN CAJ KUARANTIN
634	4000018231	21000382	DR	9/5/2021	1,000.00	42091201	D4	G000	42091201	6000752905	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
635	4000018232	21000383	DR	9/5/2021	1,000.00	42091201	D4	G000	42091201	6000752904	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
636	4000018233	21000384	DR	9/5/2021	1,210.00	42091201	D4	G000	42091201	6000752903	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ UJIAN R
637	4000018234	21000385	DR	9/5/2021	1,210.00	42091201	D4	G000	42091201	6000752901	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ UJIAN R
638	4000018235	21000386	DR	9/5/2021	1,000.00	42091201	D4	G000	42091201	6000752900	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
639	4000018237	21000390	DR	9/5/2021	1,000.00	42091201	D4	G000	42091201	6000752887	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
640	4000018238	21000389	DR	9/5/2021	1,000.00	42091201	D4	G000	42091201	6000752886	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
641	4000018239	21000388	DR	9/5/2021	1,000.00	42091201	D4	G000	42091201	6000752897	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
642	4000018659	21000393	DR	10/5/2021	700.00	42091201	D4	G000	42091201	6000753231	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
643	4000018660	21000392	DR	10/5/2021	700.00	42091201	D4	G000	42091201	6000753232	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
644	4000018661	21000391	DR	10/5/2021	610.00	42091201	D4	G000	42091201	6000753233	BAYARAN CAJ UJIAN RTK AGBAYARAN CAJ UJIAN RT PCR
645	4000018662	21000410	DR	11/5/2021	1,000.00	42091201	D4	G000	42091201	6000753136	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
646	4000018674	21000403	DR	11/5/2021	1,000.00	42091201	D4	G000	42091201	6000753186	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
647	4000018675	21000404	DR	11/5/2021	1,000.00	42091201	D4	G000	42091201	6000753185	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
648	4000018676	21000405	DR	11/5/2021	1,000.00	42091201	D4	G000	42091201	6000753184	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
649	4000018679	21000407	DR	11/5/2021	1,000.00	42091201	D4	G000	42091201	6000753181	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
650	4000018682	21000396	DR	10/5/2021	1,000.00	42091201	D4	G000	42091201	6000753222	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
651	4000018683	21000397	DR	10/5/2021	1,000.00	42091201	D4	G000	42091201	6000753221	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
652	4000018782	21000411	DR	11/5/2021	1,000.00	42091201	D4	G000	42091201	6000753604	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
653	4000018783	21000412	DR	11/5/2021	1,000.00	42091201	D4	G000	42091201	6000753603	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
654	4000018784	21000413	DR	11/5/2021	1,000.00	42091201	D4	G000	42091201	6000753602	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
655	4000018785	21000414	DR	11/5/2021	1,000.00	42091201	D4	G000	42091201	6000753601	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
656	4000018786	21000415	DR	11/5/2021	1,000.00	42091201	D4	G000	42091201	6000753550	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
657	4000018790	21000418	DR	11/5/2021	700.00	42091201	D4	G000	42091201	6000753547	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
658	4000018791	21000419	DR	11/5/2021	1,000.00	42091201	D4	G000	42091201	6000753546	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HAR
659	4206492275		DZ	12/5/2021	-100.00	42091201	D4	G000	42091201	6000750460	BAYARAN CAJ KUARANTIN COVID 19
660	4000018882	21000420	DR	12/5/2021	500.00	42091201	D4	G000	42091201	6000753686	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
661	4000019381	21000421	DR	18/5/2021	1,000.00	42091201	D4	G000	42091201	6000754226	BAYARAN CAJ KUARANTIN
662	4206637990		DZ	18/5/2021	-200.00	42091201	D4	G000	42091201	6000752905	BAYARAN CAJ KUARANTIN
663	4000019502	21000425	DR	19/5/2021	1,000.00	42091201	D4	G000	42091201	6000754632	BAYARAN CAJ KUARANTIN
664	4000019503	21000426	DR	19/5/2021	1,000.00	42091201	D4	G000	42091201	6000754595	BAYARAN CAJ KUARANTIN
665	4000019504	21000427	DR	19/5/2021	1,000.00	42091201	D4	G000	42091201	6000754259	BAYARAN CAJ KUARANTIN
666	4000019505	21000428	DR	19/5/2021	1,000.00	42091201	D4	G000	42091201	6000754592	BAYARAN CAJ KUARANTIN
667	4000019506	21000429	DR	19/5/2021	1,000.00	42091201	D4	G000	42091201	6000754593	BAYARAN CAJ KUARANTIN
668	4000019688	21000430	DR	20/5/2021	700.00	42091201	D4	G000	42091201	6000754877	BAYARAN CAJ KUARANTIN
669	4000019689	21000431	DR	20/5/2021	700.00	42091201	D4	G000	42091201	6000754876	BAYARAN CAJ KUARANTIN
670	4000019690	21000432	DR	20/5/2021	1,000.00	42091201	D4	G000	42091201	6000754825	BAYARAN CAJ KUARANTIN
671	4000019691	21000433	DR	20/5/2021	1,000.00	42091201	D4	G000	42091201	6000754824	BAYARAN CAJ KUARANTIN
672	4206951288		DZ	23/5/2021	-200.00	42091201	D4	G000	42091201	6000738239	BAYARAN CAJ KUARANTIN
673	4207067261		DZ	25/5/2021	-500.00	42091201	D4	G000	42091201	6000753232	BAYARAN CAJ KUARANTIN COVID 19
674	4000020441	21000434	DR	25/5/2021	1,400.00	42091201	D4	G000	42091201	6000756157	BAYARAN CAJ KUARANTIN
675	4000020444	21000436	DR	25/5/2021	1,400.00	42091201	D4	G000	42091201	6000756150	BAYARAN CAJ KUARANTIN

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
676	4000020445	21000437	DR	25/5/2021	1,610.00	42091201	D4	G000	42091201	6000756148	BAYARAN CAJ KUARANTINBAYARAN CAJ RTK AGBAYARAN C
677	4000020447	21000439	DR	25/5/2021	1,400.00	42091201	D4	G000	42091201	6000756135	BAYARAN CAJ KUARANTIN
678	4000020448	21000440	DR	25/5/2021	1,610.00	42091201	D4	G000	42091201	6000756134	BAYARAN CAJ KUARANTINBAYARAN CAJ RTK AGBAYARAN C
679	4000020449	21000441	DR	25/5/2021	1,610.00	42091201	D4	G000	42091201	6000756132	BAYARAN CAJ KUARANTINBAYARAN CAJ RTK AGBAYARAN C
680	4000020450	21000442	DR	25/5/2021	1,400.00	42091201	D4	G000	42091201	6000756131	BAYARAN CAJ KUARANTIN
681	4000020452	21000443	DR	25/5/2021	1,400.00	42091201	D4	G000	42091201	6000756110	BAYARAN CAJ KUARANTIN
682	4000020453	21000444	DR	25/5/2021	1,400.00	42091201	D4	G000	42091201	6000756106	BAYARAN CAJ KUARANTIN
683	4000020455	21000446	DR	25/5/2021	1,400.00	42091201	D4	G000	42091201	6000756099	BAYARAN CAJ KUARANTIN
684	4207347206		DZ	1/6/2021	-150.00	42091201	D4	G000	42091201	6000727400	BAYARAN CAJ KUARANTIN
685	4000021661	21000448	DR	7/6/2021	1,400.00	42091201	D4	G000	42091201	6000758005	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HAR
686	4000021662	21000449	DR	7/6/2021	1,400.00	42091201	D4	G000	42091201	6000758004	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
687	4000021664	21000452	DR	7/6/2021	1,400.00	42091201	D4	G000	42091201	6000758001	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
688	4000021665	21000453	DR	7/6/2021	700.00	42091201	D4	G000	42091201	6000758000	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
689	4000021666	21000454	DR	7/6/2021	1,400.00	42091201	D4	G000	42091201	6000757999	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
690	4000021667	21000455	DR	7/6/2021	1,400.00	42091201	D4	G000	42091201	6000757998	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
691	4000021669	21000457	DR	7/6/2021	1,400.00	42091201	D4	G000	42091201	6000757995	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
692	4000021670	21000458	DR	7/6/2021	1,400.00	42091201	D4	G000	42091201	6000757993	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
693	4000021671	21000459	DR	7/6/2021	1,400.00	42091201	D4	G000	42091201	6000757992	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
694	4000021672	21000460	DR	7/6/2021	1,400.00	42091201	D4	G000	42091201	6000757991	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
695	4000022218	21000461	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000721398	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
696	4000022219	21000462	DR	9/6/2021	650.00	42091201	D4	G000	42091201	6000758437	BAYARAN CAJ KUARANTIN COVID 19RM 50.00 X 13 HARI
697	4000022220	21000463	DR	9/6/2021	1,300.00	42091201	D4	G000	42091201	6000758436	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 13 HARI
698	4000022221	21000464	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000758430	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
699	4000022222	21000465	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000758428	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
700	4000022224	21000466	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000758426	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
701	4000022225	21000467	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000758419	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
702	4000022226	21000468	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000758427	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
703	4000022236	21000469	DR	9/6/2021	1,610.00	42091201	D4	G000	42091201	6000758389	BAYARAN CAJ UJIAN RTK AGBAYARAN CAJ UJIAN RT PCR
704	4000022238	21000470	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000758388	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
705	4000022240	21000471	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000758387	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
706	4000022241	21000472	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000758325	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
707	4000022243	21000473	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000758366	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
708	4000022244	21000474	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000758365	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
709	4000022245	21000475	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000758363	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
710	4000022246	21000476	DR	9/6/2021	1,400.00	42091201	D4	G000	42091201	6000758362	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
711	4000022248	21000477	DR	9/6/2021	700.00	42091201	D4	G000	42091201	6000758361	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7HARI =
712	4000022584	21000478	DR	13/6/2021	1,400.00	42091201	D4	G000	42091201	6000759147	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
713	4000022586	21000480	DR	13/6/2021	1,400.00	42091201	D4	G000	42091201	6000759149	BAYARAN CAJ KUARANTIN COVID 19 DI ILA
714	4207457882		DZ	16/6/2021	-100.00	42091201	D4	G000	42091201	6000758000	BAYARAN CAJ KUARANTIN COVID 19
715	4000023070	21000481	DR	16/6/2021	1,400.00	42091201	D4	G000	42091201	6000759715	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
716	4000023071	21000482	DR	16/6/2021	1,400.00	42091201	D4	G000	42091201	6000759607	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
717	4000023073	21000484	DR	16/6/2021	210.00	42091201	D4	G000	42091201	6000759754	BAYARAN CAJ UJIAN RTK AGBAYARAN CAJ UJIAN RT PCR
718	4000023074	21000485	DR	16/6/2021	210.00	42091201	D4	G000	42091201	6000759755	BAYARAN CAJ UJIAN RTK AGBAYARAN CAJ UJIAN RT PCR
719	4000023109	21000486	DR	16/6/2021	1,400.00	42091201	D4	G000	42091201	6000759712	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
720	4000023110	21000487	DR	16/6/2021	1,400.00	42091201	D4	G000	42091201	6000759714	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
721	4000023111	21000488	DR	16/6/2021	1,400.00	42091201	D4	G000	42091201	6000759698	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
722	4000023112	21000489	DR	16/6/2021	1,400.00	42091201	D4	G000	42091201	6000759608	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
723	4000023113	21000490	DR	16/6/2021	1,400.00	42091201	D4	G000	42091201	6000759609	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
724	4000023114	21000491	DR	16/6/2021	1,400.00	42091201	D4	G000	42091201	6000759684	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
725	4000023211	21000493	DR	17/6/2021	1,400.00	42091201	D4	G000	42091201	6000759994	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
726	4000023212	21000494	DR	17/6/2021	1,400.00	42091201	D4	G000	42091201	6000759993	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
727	4000023213	21000495	DR	17/6/2021	1,400.00	42091201	D4	G000	42091201	6000759992	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
728	4000023214	21000496	DR	17/6/2021	1,400.00	42091201	D4	G000	42091201	6000759991	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
729	4000023215	21000497	DR	17/6/2021	1,400.00	42091201	D4	G000	42091201	6000759960	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
730	4000023216	21000498	DR	17/6/2021	1,400.00	42091201	D4	G000	42091201	6000759959	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
731	4207497881	R306990	DZ	21/6/2021	-1,000.00	42091201	D4	G000	42091201	6000759608	BAYARAN CAJ KUARANTIN COVID 19
732	4000023588	21000500	DR	24/6/2021	1,400.00	42091201	D4	G000	42091201	6000761051	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
733	4000023589	21000501	DR	24/6/2021	1,400.00	42091201	D4	G000	42091201	6000761045	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
734	4000023590	21000502	DR	24/6/2021	1,400.00	42091201	D4	G000	42091201	6000760770	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
735	4000023591	21000503	DR	24/6/2021	1,400.00	42091201	D4	G000	42091201	6000760769	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
736	4000023592	21000504	DR	24/6/2021	1,400.00	42091201	D4	G000	42091201	6000760866	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
737	4000023593	21000505	DR	24/6/2021	1,400.00	42091201	D4	G000	42091201	6000760867	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
738	4000023594	21000506	DR	24/6/2021	1,400.00	42091201	D4	G000	42091201	6000760868	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
739	4000023595	21000507	DR	24/6/2021	1,610.00	42091201	D4	G000	42091201	6000760895	BAYARAN CAJ UJIAN RTK AGBAYARAN CAJ UJIAN RT PCR
740	4000023596	21000508	DR	24/6/2021	1,400.00	42091201	D4	G000	42091201	6000760990	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
741	4000023597	21000509	DR	24/6/2021	1,400.00	42091201	D4	G000	42091201	6000761007	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
742	4000023598	21000510	DR	24/6/2021	1,400.00	42091201	D4	G000	42091201	6000761008	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
743	4000023599	21000511	DR	24/6/2021	1,400.00	42091201	D4	G000	42091201	6000761009	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
744	4000023600	21000512	DR	24/6/2021	1,700.00	42091201	D4	G000	42091201	6000761010	BAYARAN CAJ UJIAN RTK AGBAYARAN CAJ UJIAN RT PCR
745	4000023601	21000513	DR	24/6/2021	1,700.00	42091201	D4	G000	42091201	6000761016	BAYARAN CAJ UJIAN RTK AGBAYARAN CAJ UJIAN RT PCR
746	4000023602	21000514	DR	24/6/2021	1,700.00	42091201	D4	G000	42091201	6000761044	BAYARAN CAJ UJIAN RTK AGBAYARAN CAJ UJIAN RT PCR
747	4000023795	21000515	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761353	BAYARAN CAJ KUARANTIN COVID 19
748	4000023796	21000516	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761351	BAYARAN CAJ KUARANTIN COVID 19
749	4000023797	21000517	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761340	BAYARAN CAJ KUARANTIN COVID 19
750	4000023798	21000518	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761339	BAYARAN CAJ KUARANTIN COVID 19
751	4000023799	21000519	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761338	BAYARAN CAJ KUARANTIN COVID 19
752	4000023800	21000520	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761337	BAYARAN CAJ KUARANTIN COVID 19
753	4000023801	21000521	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761336	BAYARAN CAJ KUARANTIN COVID 19
754	4000023802	21000522	DR	25/6/2021	1,210.00	42091201	D4	G000	42091201	6000761330	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ PCRBAY
755	4000023803	21000523	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761329	BAYARAN CAJ KUARANTIN COVID 19
756	4000023804	21000524	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761328	BAYARAN CAJ KUARANTIN COVID 19
757	4000023805	21000525	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761327	BAYARAN CAJ KUARANTIN COVID 19
758	4000023806	21000526	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761326	BAYARAN CAJ KUARANTIN COVID 19
759	4000023808	21000527	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761325	BAYARAN CAJ KUARANTIN COVID 19
760	4000023810	21000529	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761323	BAYARAN CAJ KUARANTIN COVID 19
761	4000023811	21000530	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761322	BAYARAN CAJ KUARANTIN COVID 19
762	4000023812	21000531	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761320	BAYARAN CAJ KUARANTIN COVID 19
763	4000023813	21000532	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761319	BAYARAN CAJ KUARANTIN COVID 19
764	4000023814	21000533	DR	25/6/2021	760.00	42091201	D4	G000	42091201	6000761318	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ RTK AG
765	4000023815	21000534	DR	25/6/2021	700.00	42091201	D4	G000	42091201	6000761317	BAYARAN CAJ KUARANTIN COVID 19
766	4000023816	21000535	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761316	BAYARAN CAJ KUARANTIN COVID 19
767	4000023817	21000536	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761305	BAYARAN CAJ KUARANTIN COVID 19
768	4000023818	21000537	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761304	BAYARAN CAJ KUARANTIN COVID 19
769	4000023819	21000538	DR	25/6/2021	1,000.00	42091201	D4	G000	42091201	6000761303	BAYARAN CAJ KUARANTIN COVID 19
770	4000024779	21000539	DR	29/6/2021	1,400.00	42091201	D4	G000	42091201	6000761823	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
771	4000024780	21000540	DR	29/6/2021	1,200.00	42091201	D4	G000	42091201	6000761822	BAYARAN CAJ UJIAN RTK AGBAYARAN CAJ UJIAN RT PCR
772	4000024781	21000541	DR	29/6/2021	1,400.00	42091201	D4	G000	42091201	6000761821	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
773	4000024782	21000542	DR	29/6/2021	1,400.00	42091201	D4	G000	42091201	6000761805	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
774	4000024783	21000543	DR	29/6/2021	1,400.00	42091201	D4	G000	42091201	6000761803	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
775	4000024784	21000544	DR	29/6/2021	1,400.00	42091201	D4	G000	42091201	6000761802	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
776	4000024785	21000545	DR	29/6/2021	1,700.00	42091201	D4	G000	42091201	6000761801	BAYARAN CAJ UJIAN RTK AGBAYARAN CAJ UJIAN RT PCR
777	4000024786	21000546	DR	29/6/2021	1,400.00	42091201	D4	G000	42091201	6000761755	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
778	4000024787	21000547	DR	29/6/2021	1,700.00	42091201	D4	G000	42091201	6000761754	BAYARAN CAJ UJIAN RTK AGBAYARAN CAJ UJIAN RT PCR
779	4000025675	21000549	DR	5/7/2021	1,400.00	42091201	D4	G000	42091201	6000762933	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
780	4000025676	21000550	DR	5/7/2021	1,400.00	42091201	D4	G000	42091201	6000762932	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
781	4000025677	21000551	DR	5/7/2021	1,400.00	42091201	D4	G000	42091201	6000762931	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
782	4000025678	21000552	DR	5/7/2021	1,400.00	42091201	D4	G000	42091201	6000762900	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
783	4000025679	21000553	DR	5/7/2021	1,400.00	42091201	D4	G000	42091201	6000762835	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
784	4000025680	21000554	DR	5/7/2021	1,400.00	42091201	D4	G000	42091201	6000762834	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
785	4000025681	21000555	DR	5/7/2021	1,400.00	42091201	D4	G000	42091201	6000762833	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
786	4000025682	21000556	DR	5/7/2021	1,400.00	42091201	D4	G000	42091201	6000762832	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
787	4000025683	21000557	DR	5/7/2021	1,400.00	42091201	D4	G000	42091201	6000762831	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
788	4000025684	21000558	DR	5/7/2021	1,400.00	42091201	D4	G000	42091201	6000762780	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
789	4000025685	21000559	DR	5/7/2021	1,400.00	42091201	D4	G000	42091201	6000762779	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
790	4000025686	21000560	DR	5/7/2021	1,400.00	42091201	D4	G000	42091201	6000762778	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
791	4000026431	21000562	DR	11/7/2021	1,400.00	42091201	D4	G000	42091201	6000764020	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
792	4000026432	21000563	DR	11/7/2021	1,700.00	42091201	D4	G000	42091201	6000764019	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
793	4000026435	21000566	DR	11/7/2021	1,300.00	42091201	D4	G000	42091201	6000764003	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 13 HARI
794	4000026436	21000567	DR	11/7/2021	1,400.00	42091201	D4	G000	42091201	6000764002	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
795	4000026438	21000569	DR	11/7/2021	1,700.00	42091201	D4	G000	42091201	6000764000	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
796	4000026439	21000570	DR	11/7/2021	1,400.00	42091201	D4	G000	42091201	6000763996	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
797	4000026440	21000571	DR	11/7/2021	1,400.00	42091201	D4	G000	42091201	6000763970	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
798	4000026441	21000572	DR	11/7/2021	1,400.00	42091201	D4	G000	42091201	6000764011	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
799	4000026442	21000573	DR	11/7/2021	1,400.00	42091201	D4	G000	42091201	6000764012	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
800	4000026444	21000575	DR	11/7/2021	1,400.00	42091201	D4	G000	42091201	6000764014	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
801	4000026445	21000576	DR	11/7/2021	1,400.00	42091201	D4	G000	42091201	6000764015	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
802	4000026446	21000577	DR	11/7/2021	1,700.00	42091201	D4	G000	42091201	6000764016	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
803	4000026447	21000578	DR	11/7/2021	1,400.00	42091201	D4	G000	42091201	6000764017	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
804	4207930515	R308021	DZ	14/7/2021	-100.00	42091201	D4	G000	42091201	6000758000	BAYARAN CAJ KUARANTIN
805	4207932847	R308035	DZ	14/7/2021	-250.00	42091201	D4	G000	42091201	6000762900	BAYARAN CAJ KUARANTIN COVID 19
806	4000027375	21000580	DR	18/7/2021	1,400.00	42091201	D4	G000	42091201	6000765353	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
807	4000027377	21000582	DR	18/7/2021	1,400.00	42091201	D4	G000	42091201	6000765351	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
808	4000027379	21000584	DR	18/7/2021	1,400.00	42091201	D4	G000	42091201	6000765342	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
809	4000027381	21000586	DR	18/7/2021	1,400.00	42091201	D4	G000	42091201	6000765338	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
810	4000027382	21000587	DR	18/7/2021	1,400.00	42091201	D4	G000	42091201	6000765337	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
811	4208072056	R308201	DZ	19/7/2021	-50.00	42091201	D4	G000	42091201	6000763996	BAYARAN CAJ KUARANTIN COVID 19
812	4000027815	21000593	DR	25/7/2021	1,400.00	42091201	D4	G000	42091201	6000766681	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
813	4000027816	21000594	DR	25/7/2021	1,400.00	42091201	D4	G000	42091201	6000766610	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
814	4000027817	21000595	DR	25/7/2021	1,400.00	42091201	D4	G000	42091201	6000766609	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
815	4000027818	21000596	DR	25/7/2021	1,400.00	42091201	D4	G000	42091201	6000766608	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
816	4000027821	21000591	DR	25/7/2021	1,400.00	42091201	D4	G000	42091201	6000766683	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
817	4000027822	21000592	DR	25/7/2021	1,550.00	42091201	D4	G000	42091201	6000766682	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
818	4000028989	21000598	DR	1/8/2021	1,000.00	42091201	D4	G000	42091201	6000766685	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
819	4000028990	21000599	DR	1/8/2021	1,000.00	42091201	D4	G000	42091201	6000766684	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
820	4000028991	21000600	DR	1/8/2021	1,400.00	42091201	D4	G000	42091201	6000768013	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
821	4000028992	21000601	DR	1/8/2021	1,400.00	42091201	D4	G000	42091201	6000768012	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
822	4000028993	21000602	DR	1/8/2021	1,400.00	42091201	D4	G000	42091201	6000768011	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
823	4000028994	21000603	DR	1/8/2021	1,450.00	42091201	D4	G000	42091201	6000768010	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 13 HARI
824	4000028996	21000605	DR	1/8/2021	800.00	42091201	D4	G000	42091201	6000768008	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 8 HARI
825	4000028997	21000606	DR	1/8/2021	700.00	42091201	D4	G000	42091201	6000768007	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
826	4000028998	21000607	DR	1/8/2021	700.00	42091201	D4	G000	42091201	6000768006	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
827	4000028999	21000608	DR	1/8/2021	500.00	42091201	D4	G000	42091201	6000768000	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
828	4000029000	21000609	DR	1/8/2021	500.00	42091201	D4	G000	42091201	6000767999	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
829	4000029003	21000597	DR	29/7/2021	1,400.00	42091201	D4	G000	42091201	6000767771	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
830	4208540530	R308651	DZ	2/8/2021	-500.00	42091201	D4	G000	42091201	6000766610	BAYARAN CAJ KUARANTIN COVID 19
831	4000030245	21000614	DR	10/8/2021	1,200.00	42091201	D4	G000	42091201	6000769554	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 12 HARI

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BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
832	4000030246	21000615	DR	10/8/2021	1,100.00	42091201	D4	G000	42091201	6000769555	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 11 HARI
833	4000030247	21000616	DR	10/8/2021	1,400.00	42091201	D4	G000	42091201	6000769571	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
834	4000030248	21000613	DR	8/8/2021	200.00	42091201	D4	G000	42091201	6000768435	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 2 HARI
835	4000030593	21000617	DR	14/8/2021	1,200.00	42091201	D4	G000	42091201	6000770350	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 12 HARI
836	4000030594	21000618	DR	14/8/2021	1,100.00	42091201	D4	G000	42091201	6000770356	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 11 HARI
837	4000030595	21000619	DR	14/8/2021	1,100.00	42091201	D4	G000	42091201	6000770005	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 11 HARI
838	4000030596	21000620	DR	14/8/2021	1,100.00	42091201	D4	G000	42091201	6000770021	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 11 HARI
839	4000030597	21000621	DR	14/8/2021	1,400.00	42091201	D4	G000	42091201	6000770363	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
840	4000030598	21000622	DR	14/8/2021	1,400.00	42091201	D4	G000	42091201	6000770362	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
841	4000030599	21000624	DR	14/8/2021	1,200.00	42091201	D4	G000	42091201	6000770355	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 12 HARI
842	4000030600	21000625	DR	14/8/2021	1,700.00	42091201	D4	G000	42091201	6000770354	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
843	4000030601	21000626	DR	14/8/2021	1,400.00	42091201	D4	G000	42091201	6000770353	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
844	4209260572	R309088	DZ	16/8/2021	-300.00	42091201	D4	G000	42091201	6000770355	BAYARAN CAJ KUARANTIN COVID 19
845	4209659291	R309217	DZ	22/8/2021	-200.00	42091201	D4	G000	42091201	6000727441	BAYARAN CAJ KUARANTIN
846	4209713990	R309281	DZ	23/8/2021	-100.00	42091201	D4	G000	42091201	6000758000	BAYARAN CAJ KUARANTIN COVID 19
847	4000032483	21000627	DR	21/8/2021	1,400.00	42091201	D4	G000	42091201	6000771699	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
848	4000032485	21000629	DR	21/8/2021	1,400.00	42091201	D4	G000	42091201	6000771726	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
849	4000032486	21000630	DR	21/8/2021	1,400.00	42091201	D4	G000	42091201	6000771727	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
850	4000032487	21000631	DR	21/8/2021	1,300.00	42091201	D4	G000	42091201	6000771728	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 13 HARI
851	4000032489	21000633	DR	23/8/2021	1,100.00	42091201	D4	G000	42091201	6000770588	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 11 HARI
852	4000032490	21000634	DR	23/8/2021	1,400.00	42091201	D4	G000	42091201	6000770587	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
853	4000032491	21000635	DR	23/8/2021	1,100.00	42091201	D4	G000	42091201	6000770626	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 11 HARI
854	4000032492	21000636	DR	23/8/2021	1,400.00	42091201	D4	G000	42091201	6000770628	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
855	4000032493	21000637	DR	23/8/2021	1,400.00	42091201	D4	G000	42091201	6000770630	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
856	4000032495	21000638	DR	23/8/2021	1,400.00	42091201	D4	G000	42091201	6000770636	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
857	4000032592	21000639	DR	23/8/2021	1,200.00	42091201	D4	G000	42091201	6000772067	BAYARAN CAJ KUARANTIN
858	4000032593	21000640	DR	23/8/2021	800.00	42091201	D4	G000	42091201	6000772066	BAYARAN CAJ KUARANTIN
859	4000032594	21000641	DR	23/8/2021	1,000.00	42091201	D4	G000	42091201	6000772065	BAYARAN CAJ KUARANTIN
860	4000032596	21000643	DR	23/8/2021	1,700.00	42091201	D4	G000	42091201	6000772063	BAYARAN CAJ KUARANTINBAYARAN CAJ PCR
861	4000032598	21000644	DR	23/8/2021	1,100.00	42091201	D4	G000	42091201	6000772062	BAYARAN CAJ KUARANTIN
862	4000032601	21000646	DR	23/8/2021	500.00	42091201	D4	G000	42091201	6000772025	BAYARAN CAJ KUARANTIN
863	4000033394	21000647	DR	28/8/2021	1,400.00	42091201	D4	G000	42091201	6000773080	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
864	4000033395	21000648	DR	28/8/2021	800.00	42091201	D4	G000	42091201	6000773079	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 8 HARI
865	4000033397	21000650	DR	28/8/2021	1,400.00	42091201	D4	G000	42091201	6000773077	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
866	4000033398	21000651	DR	28/8/2021	1,200.00	42091201	D4	G000	42091201	6000773076	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 12 HARI
867	4000033399	21000652	DR	28/8/2021	1,400.00	42091201	D4	G000	42091201	6000773065	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
868	4000033409	21000654	DR	29/8/2021	1,400.00	42091201	D4	G000	42091201	6000773075	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
869	4210120314	R309409	DZ	29/8/2021	-150.00	42091201	D4	G000	42091201	6000772066	BAYARAN CAJ KUARANTIN COVID 19
870	4210229105	R309483	DZ	1/9/2021	-1,300.00	42091201	D4	G000	42091201	6000768013	BAYARAN CAJ KUARANTIN
871	4000034786	21000660	DR	4/9/2021	1,400.00	42091201	D4	G000	42091201	6000774236	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
872	4000034787	21000659	DR	4/9/2021	1,550.00	42091201	D4	G000	42091201	6000774237	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
873	4000034788	21000658	DR	4/9/2021	300.00	42091201	D4	G000	42091201	6000774238	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 3 HARI
874	4000034789	21000657	DR	4/9/2021	1,400.00	42091201	D4	G000	42091201	6000774239	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
875	4000034790	21000656	DR	4/9/2021	1,400.00	42091201	D4	G000	42091201	6000774240	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
876	4000034791	21000655	DR	4/9/2021	1,400.00	42091201	D4	G000	42091201	6000774241	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
877	4000034792	21000661	DR	4/9/2021	1,000.00	42091201	D4	G000	42091201	6000774220	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
878	4210543932	R309658	DZ	6/9/2021	-100.00	42091201	D4	G000	42091201	6000769554	BAYARAN CAJ KUARANTIN
879	4210617078	R309676	DZ	7/9/2021	-300.00	42091201	D4	G000	42091201	6000766610	BAYARAN CAJ KUARANTIN
880	4000035158	21000662	DR	7/9/2021	1,400.00	42091201	D4	G000	42091201	6000775057	BAYARAN CAJ KUARANTIN
881	4210701867	R309700	DZ	8/9/2021	-500.00	42091201	D4	G000	42091201	6000774237	BAYARAN CAJ KUARANTIN
882	4000035362	21000663	DR	8/9/2021	1,700.00	42091201	D4	G000	42091201	6000775238	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
883	4000035364	21000665	DR	8/9/2021	200.00	42091201	D4	G000	42091201	6000775427	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 2 HARI

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
884	4000035365	21000666	DR	8/9/2021	1,400.00	42091201	D4	G000	42091201	6000775428	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
885	4000035366	21000667	DR	8/9/2021	500.00	42091201	D4	G000	42091201	6000775429	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
886	4000035367	21000668	DR	8/9/2021	500.00	42091201	D4	G000	42091201	6000775441	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
887	4000035368	21000669	DR	8/9/2021	1,100.00	42091201	D4	G000	42091201	6000775442	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 11 HARI
888	4000035369	21000671	DR	8/9/2021	500.00	42091201	D4	G000	42091201	6000775444	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
889	4000035370	21000670	DR	8/9/2021	1,400.00	42091201	D4	G000	42091201	6000775443	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
890	4000035697	21000672	DR	12/9/2021	1,050.00	42091201	D4	G000	42091201	6000775515	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 9 HARI
891	4210950371	R309798	DZ	12/9/2021	-550.00	42091201	D4	G000	42091201	6000775515	BAYARAN CAJ KUARANTIN COVID 19BAYARAN CAJ UJIAN R
892	4000035982	21000673	DR	13/9/2021	400.00	42091201	D4	G000	42091201	6000775427	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 4 HARI
893	4000035983	21000674	DR	13/9/2021	1,550.00	42091201	D4	G000	42091201	6000775522	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
894	4000035984	21000675	DR	13/9/2021	1,550.00	42091201	D4	G000	42091201	6000775521	BAYARAN CAJ UJIAN RT PCRBAYARAN CAJ KUARANTIN CO
895	4000035985	21000676	DR	13/9/2021	1,400.00	42091201	D4	G000	42091201	6000776488	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
896	4000035986	21000677	DR	13/9/2021	1,550.00	42091201	D4	G000	42091201	6000776486	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
897	4000035987	21000678	DR	13/9/2021	1,100.00	42091201	D4	G000	42091201	6000776503	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 11 HARI
898	4000035988	21000679	DR	13/9/2021	1,550.00	42091201	D4	G000	42091201	6000776501	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
899	4000035989	21000680	DR	13/9/2021	900.00	42091201	D4	G000	42091201	6000776502	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 9 HARI
900	4000036552	21000686	DR	16/9/2021	1,700.00	42091201	D4	G000	42091201	6000777288	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
901	4000036553	21000685	DR	16/9/2021	500.00	42091201	D4	G000	42091201	6000777266	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
902	4000036554	21000684	DR	16/9/2021	1,400.00	42091201	D4	G000	42091201	6000777268	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
903	4000036555	21000683	DR	16/9/2021	1,450.00	42091201	D4	G000	42091201	6000777269	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 13 HARI
904	4000036556	21000682	DR	16/9/2021	1,700.00	42091201	D4	G000	42091201	6000777289	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
905	4000036557	21000681	DR	16/9/2021	1,700.00	42091201	D4	G000	42091201	6000777290	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
906	4211361241	R310110	DZ	20/9/2021	-100.00	42091201	D4	G000	42091201	6000758000	BAYARAN CAJ KUARANTIN
907	4000036809	21000687	DR	20/9/2021	500.00	42091201	D4	G000	42091201	6000778209	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 4 HARI
908	4000036810	21000688	DR	20/9/2021	800.00	42091201	D4	G000	42091201	6000778004	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 8 HARI
909	4000036812	21000689	DR	20/9/2021	1,000.00	42091201	D4	G000	42091201	6000778208	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
910	4000036815	21000692	DR	20/9/2021	1,700.00	42091201	D4	G000	42091201	6000778201	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
911	4000036816	21000693	DR	20/9/2021	300.00	42091201	D4	G000	42091201	6000778197	BAYARAN CAJ UJIAN RT PCR
912	4000037026	21000694	DR	21/9/2021	1,200.00	42091201	D4	G000	42091201	6000778206	BAYARAN CAJ KUARANTIN COVID 19
913	4000037124	21000695	DR	21/9/2021	500.00	42091201	D4	G000	42091201	6000778621	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
914	4000037125	21000696	DR	21/9/2021	500.00	42091201	D4	G000	42091201	6000778565	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
915	4000037126	21000697	DR	21/9/2021	200.00	42091201	D4	G000	42091201	6000778564	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 2 HARI
916	4000037827	21000698	DR	26/9/2021	1,400.00	42091201	D4	G000	42091201	6000779856	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
917	4000037828	21000699	DR	26/9/2021	300.00	42091201	D4	G000	42091201	6000779850	BAYARAN CAJ UJIAN RT PCR
918	4000037829	21000700	DR	26/9/2021	1,400.00	42091201	D4	G000	42091201	6000779849	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
919	4000037830	21000701	DR	26/9/2021	1,400.00	42091201	D4	G000	42091201	6000779848	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
920	4000037831	21000702	DR	26/9/2021	1,700.00	42091201	D4	G000	42091201	6000779846	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
921	4211807713	R310393	DZ	27/9/2021	-150.00	42091201	D4	G000	42091201	6000738239	BAYARAN CAJ KUARANTIN COVID 19
922	4000038379	21000703	DR	28/9/2021	500.00	42091201	D4	G000	42091201	6000780537	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
923	4000038380	21000704	DR	28/9/2021	500.00	42091201	D4	G000	42091201	6000780529	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
924	4000038381	21000705	DR	28/9/2021	500.00	42091201	D4	G000	42091201	6000780520	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
925	4000038382	21000706	DR	28/9/2021	500.00	42091201	D4	G000	42091201	6000780518	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
926	4000038383	21000707	DR	28/9/2021	700.00	42091201	D4	G000	42091201	6000780517	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
927	4000038384	21000708	DR	28/9/2021	650.00	42091201	D4	G000	42091201	6000780516	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
928	4212266427	R310625	DZ	4/10/2021	-100.00	42091201	D4	G000	42091201	6000749558	BAYARAN CAJ KUARANTIN COVID 19
929	4000039971	21000711	DR	8/10/2021	500.00	42091201	D4	G000	42091201	6000784027	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
930	4000039972	21000712	DR	8/10/2021	500.00	42091201	D4	G000	42091201	6000784026	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
931	4000039973	21000713	DR	8/10/2021	100.00	42091201	D4	G000	42091201	6000784020	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 1 HARI
932	4000039974	21000714	DR	8/10/2021	300.00	42091201	D4	G000	42091201	6000784019	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 3 HARI
933	4000039975	21000715	DR	8/10/2021	100.00	42091201	D4	G000	42091201	6000784018	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 1 HARI
934	4000039976	21000716	DR	8/10/2021	100.00	42091201	D4	G000	42091201	6000784017	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 1 HARI
935	4000039977	21000717	DR	8/10/2021	200.00	42091201	D4	G000	42091201	6000784016	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 2 HARI

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
936	4000039978	21000718	DR	8/10/2021	500.00	42091201	D4	G000	42091201	6000783985	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 5 HARI
937	4000039995	21000719	DR	10/10/2021	1,700.00	42091201	D4	G000	42091201	6000784191	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
938	4000039996	21000720	DR	10/10/2021	1,400.00	42091201	D4	G000	42091201	6000784190	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
939	4000039997	21000721	DR	10/10/2021	1,700.00	42091201	D4	G000	42091201	6000784189	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
940	4000039998	21000722	DR	10/10/2021	1,700.00	42091201	D4	G000	42091201	6000784188	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
941	4000039999	21000723	DR	10/10/2021	1,400.00	42091201	D4	G000	42091201	6000784187	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
942	4000040000	21000724	DR	10/10/2021	1,400.00	42091201	D4	G000	42091201	6000784186	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
943	4000040001	21000725	DR	10/10/2021	1,400.00	42091201	D4	G000	42091201	6000784124	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
944	4000040002	21000726	DR	10/10/2021	1,400.00	42091201	D4	G000	42091201	6000784123	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
945	4212708340	R310887	DZ	10/10/2021	-150.00	42091201	D4	G000	42091201	6000772066	BAYARAN CAJ KUARANTIN COVID 19
946	4000040668	21000728	DR	13/10/2021	1,550.00	42091201	D4	G000	42091201	6000785200	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
947	4000040670	21000727	DR	13/10/2021	1,400.00	42091201	D4	G000	42091201	6000785197	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
948	4213021597	R311132	DZ	14/10/2021	-200.00	42091201	D4	G000	42091201	6000750466	BAYARAN CAJ KUARANTIN
949	4000041036	21000729	DR	17/10/2021	1,400.00	42091201	D4	G000	42091201	6000786445	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
950	4000041037	21000730	DR	17/10/2021	1,000.00	42091201	D4	G000	42091201	6000786444	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
951	4000041038	21000731	DR	17/10/2021	300.00	42091201	D4	G000	42091201	6000786443	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 3 HARI
952	4000041039	21000732	DR	17/10/2021	1,550.00	42091201	D4	G000	42091201	6000786442	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
953	4000041040	21000733	DR	17/10/2021	1,700.00	42091201	D4	G000	42091201	6000786441	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
954	4000041041	21000734	DR	17/10/2021	1,300.00	42091201	D4	G000	42091201	6000786456	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 13 HARI
955	4213400520	R311538	DZ	21/10/2021	-100.00	42091201	D4	G000	42091201	6000758000	BAYARAN CAJ KUARANTIN COVID 19
956	4000041907	21000735	DR	23/10/2021	1,000.00	42091201	D4	G000	42091201	6000788351	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
957	4000041908	21000736	DR	23/10/2021	1,000.00	42091201	D4	G000	42091201	6000788350	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
958	4000041909	21000737	DR	23/10/2021	700.00	42091201	D4	G000	42091201	6000788349	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
959	4000041910	21000738	DR	23/10/2021	1,100.00	42091201	D4	G000	42091201	6000788348	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 8 HARI
960	4000041911	21000739	DR	23/10/2021	1,150.00	42091201	D4	G000	42091201	6000788347	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
961	4000041912	21000740	DR	23/10/2021	1,000.00	42091201	D4	G000	42091201	6000788346	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
962	4000041913	21000741	DR	23/10/2021	1,300.00	42091201	D4	G000	42091201	6000788345	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
963	4000041914	21000742	DR	23/10/2021	200.00	42091201	D4	G000	42091201	6000788344	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 2 HARI
964	4000041915	21000743	DR	23/10/2021	1,150.00	42091201	D4	G000	42091201	6000788343	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 10 HARI
965	4000041916	21000744	DR	23/10/2021	1,000.00	42091201	D4	G000	42091201	6000788342	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 7 HARI
966	4000032484	21000628	DR	21/8/2021	1,400.00	42091201	D4	G000	42091201	6000771700	BAYARAN CAJ KUARANTIN COVID 19RM 100.00 X 14 HARI
					1,010,330.00				42091201		
1	4000011849	21000001	DR	27/8/2020	400.00	42091501	D4	G000	42091501	6000681188	BAYARAN PUSAT KUARANTINRM50/HARI x 8 HARI = RM400
2	4000012256	21000002	DR	3/9/2020	1,330.00	42091501	D4	G000	42091501	6000682877	BAYARAN PUSAT KUARANTIN RM 100.00 X 13 HARI = RM 1
3	4000012258	21000005	DR	3/9/2020	1,330.00	42091501	D4	G000	42091501	6000682892	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM1300.
4	4000012259	21000006	DR	3/9/2020	1,330.00	42091501	D4	G000	42091501	6000682903	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM1300.
5	4000013192	21000007	DR	13/9/2020	1,330.00	42091501	D4	G000	42091501	6000686243	BAYARAN PUSAT KUARANTIN RM100.00 x 13 HARI = RM 13
6	4000013193	21000008	DR	13/9/2020	1,330.00	42091501	D4	G000	42091501	6000686242	BAYARAN PUSAT KUARANTIN RM100.00 x 13 HARI = RM 13
7	4000013199	21000009	DR	13/9/2020	580.00	42091501	D4	G000	42091501	6000686283	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
8	4000013200	21000010	DR	13/9/2020	1,330.00	42091501	D4	G000	42091501	6000686281	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
9	4000013201	21000011	DR	13/9/2020	1,330.00	42091501	D4	G000	42091501	6000686282	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
10	4000013202	21000012	DR	13/9/2020	1,330.00	42091501	D4	G000	42091501	6000686284	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM1300.
11	4000013203	21000013	DR	13/9/2020	1,330.00	42091501	D4	G000	42091501	6000686285	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
12	4000013204	21000014	DR	13/9/2020	1,330.00	42091501	D4	G000	42091501	6000686286	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
13	4000013205	21000015	DR	13/9/2020	1,330.00	42091501	D4	G000	42091501	6000686287	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
14	4000013206	21000016	DR	13/9/2020	1,330.00	42091501	D4	G000	42091501	6000686288	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
15	4000013508	21000017	DR	16/9/2020	600.00	42091501	D4	G000	42091501	6000687195	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
16	4000013547	21000018	DR	17/9/2020	1,230.00	42091501	D4	G000	42091501	6000687662	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
17	4000013548	21000019	DR	17/9/2020	1,230.00	42091501	D4	G000	42091501	6000687665	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
18	4000013549	21000020	DR	17/9/2020	1,330.00	42091501	D4	G000	42091501	6000687671	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
19	4000014184	21000021	DR	27/9/2020	680.00	42091501	D4	G000	42091501	6000691002	BAYARAN PUSAT KUARANTIN RM 680.00
20	4000014185	21000022	DR	27/9/2020	1,430.00	42091501	D4	G000	42091501	6000691003	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
21	4000014186	21000023	DR	27/9/2020	1,430.00	42091501	D4	G000	42091501	6000691004	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
22	4000014187	21000024	DR	27/9/2020	1,430.00	42091501	D4	G000	42091501	6000691005	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
23	4000014188	21000025	DR	27/9/2020	1,430.00	42091501	D4	G000	42091501	6000691008	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
24	4000014189	21000026	DR	27/9/2020	1,430.00	42091501	D4	G000	42091501	6000691009	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
25	4000014190	21000027	DR	27/9/2020	1,330.00	42091501	D4	G000	42091501	6000691010	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
26	4000014191	21000028	DR	27/9/2020	1,430.00	42091501	D4	G000	42091501	6000691012	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
27	4000014192	21000029	DR	27/9/2020	1,430.00	42091501	D4	G000	42091501	6000691013	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
28	4000014193	21000030	DR	27/9/2020	1,430.00	42091501	D4	G000	42091501	6000691014	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
29	4000014194	21000031	DR	27/9/2020	1,430.00	42091501	D4	G000	42091501	6000691015	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
30	4000014195	21000032	DR	27/9/2020	1,430.00	42091501	D4	G000	42091501	6000691016	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
31	4000014196	21000033	DR	27/9/2020	1,430.00	42091501	D4	G000	42091501	6000691017	BAYARAN PUSAT KUARANTIN RM 100 X 14 HARI = RM 1400
32	4000014197	21000034	DR	27/9/2020	1,330.00	42091501	D4	G000	42091501	6000691019	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
33	4000014198	21000035	DR	27/9/2020	580.00	42091501	D4	G000	42091501	6000691020	BAYARAN PUSAT KUARANTIN RM 580.00
34	4000014199	21000036	DR	27/9/2020	580.00	42091501	D4	G000	42091501	6000691021	BAYARAN PUSAT KUARANTIN RM 580.00
35	4000014200	21000037	DR	27/9/2020	1,330.00	42091501	D4	G000	42091501	6000691023	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
36	4000014201	21000038	DR	27/9/2020	1,330.00	42091501	D4	G000	42091501	6000691024	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
37	4000014202	21000039	DR	27/9/2020	1,330.00	42091501	D4	G000	42091501	6000691025	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
38	4000014203	21000040	DR	27/9/2020	1,330.00	42091501	D4	G000	42091501	6000691026	BAYARAN PUSAT KUARANTIN RM 100 X 13 HARI = RM 1300
39	4000015419	21000041	DR	12/10/2020	1,230.00	42091501	D4	G000	42091501	6000267786	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
40	4000015420	21000042	DR	12/10/2020	630.00	42091501	D4	G000	42091501	6000695057	BAYARAN PUSAT KUARANTIN RM 630
41	4000015421	21000043	DR	12/10/2020	1,230.00	42091501	D4	G000	42091501	6000695084	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
42	4000015422	21000044	DR	12/10/2020	1,230.00	42091501	D4	G000	42091501	6000695085	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
43	4000015423	21000045	DR	12/10/2020	1,230.00	42091501	D4	G000	42091501	6000695096	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
44	4000015424	21000046	DR	12/10/2020	1,230.00	42091501	D4	G000	42091501	6000695082	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
45	4000015425	21000047	DR	12/10/2020	1,230.00	42091501	D4	G000	42091501	6000695075	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
46	4000015426	21000048	DR	12/10/2020	1,230.00	42091501	D4	G000	42091501	6000695073	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
47	4000015427	21000049	DR	12/10/2020	1,230.00	42091501	D4	G000	42091501	6000695065	BAYARAN PUSAT KUARANTIN RM 100 X 12 HARI = RM 1200
48	4000015428	21000050	DR	12/10/2020	530.00	42091501	D4	G000	42091501	6000695059	BAYARAN PUSAT KUARANTIN RM 530.00
49	4000015543	21000051	DR	13/10/2020	630.00	42091501	D4	G000	42091501	6000695395	BAYARAN PUSAT KUARANTIN RM 630.00
50	4000016036	21000052	DR	19/10/2020	630.00	42091501	D4	G000	42091501	6000696900	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1330.00TELA
51	4000016037	21000053	DR	19/10/2020	830.00	42091501	D4	G000	42091501	6000696899	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1330.00TELA
52	4000016038	21000054	DR	19/10/2020	500.00	42091501	D4	G000	42091501	6000696897	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1230.00TELA
53	4000016039	21000055	DR	19/10/2020	630.00	42091501	D4	G000	42091501	6000696896	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1230.00TELA
54	4000016040	21000056	DR	19/10/2020	630.00	42091501	D4	G000	42091501	6000696888	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1230.00TELA
55	4000016041	21000057	DR	19/10/2020	1,330.00	42091501	D4	G000	42091501	6000696883	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1330.00
56	4000016042	21000058	DR	19/10/2020	1,330.00	42091501	D4	G000	42091501	6000696881	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1330.00
57	4000016043	21000059	DR	19/10/2020	1,330.00	42091501	D4	G000	42091501	6000696864	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1330.00
58	4000016472	21000060	DR	26/10/2020	1,330.00	42091501	D4	G000	42091501	6000698652	BAYARAN PUSAT KUARANTIN RM 1330.00
59	4000016473	21000061	DR	26/10/2020	630.00	42091501	D4	G000	42091501	6000698651	BAYARAN PUSAT KUARANTIN BAYARAN TELAH DI BUAT PD 2
60	4000017645	21000062	DR	12/11/2020	630.00	42091501	D4	G000	42091501	6000702441	BAYARAN PUSAT KUARANTIN DAN RTK = RM 1330.00
61	4000017888	21000067	DR	17/11/2020	600.00	42091501	D4	G000	42091501	6000703274	
62	4000017890	21000066	DR	17/11/2020	600.00	42091501	D4	G000	42091501	6000703275	
63	4000017891	21000065	DR	17/11/2020	630.00	42091501	D4	G000	42091501	6000703286	
64	4000017892	21000064	DR	17/11/2020	630.00	42091501	D4	G000	42091501	6000703287	
65	4000017893	21000063	DR	17/11/2020	380.00	42091501	D4	G000	42091501	6000703289	
66	4000017937	21000068	DR	17/11/2020	630.00	42091501	D4	G000	42091501	6000703458	BAYARAN PUSAT KUARANTIN
67	4000018907	21000069	DR	2/12/2020	630.00	42091501	D4	G000	42091501	6000707180	BAKI PUSAT KUARANTIN - RM 630.00
68	4000019274	21000070	DR	7/12/2020	630.00	42091501	D4	G000	42091501	6000708371	BAYARAN PUSAT KUARANTIN DAN RTK
69	4000019352	21000071	DR	8/12/2020	630.00	42091501	D4	G000	42091501	6000708715	BAYARAN PUSAT KUARANTIN
70	4000019438	21000072	DR	9/12/2020	650.00	42091501	D4	G000	42091501	6000709048	BAYARAN PUSAT KUARANTIN
71	4000019758	21000073	DR	13/12/2020	630.00	42091501	D4	G000	42091501	6000709987	BAYARAN PUSAT KUARANTIN
72	4000019759	21000078	DR	13/12/2020	630.00	42091501	D4	G000	42091501	6000710008	BAYARAN PUSAT KUARANTIN
73	4000019760	21000079	DR	13/12/2020	630.00	42091501	D4	G000	42091501	6000710009	BAYARAN PUSAT KUARANTIN

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
74	4000019761	21000074	DR	13/12/2020	1,130.00	42091501	D4	G000	42091501	6000709989	BAYARAN PUSAT KUARANTIN
75	4000019762	21000075	DR	13/12/2020	630.00	42091501	D4	G000	42091501	6000709990	BAYARAN PUSAT KUARANTIN
76	4000019763	21000076	DR	13/12/2020	330.00	42091501	D4	G000	42091501	6000710006	BAYARAN PUSAT KUARANTIN
77	4000019764	21000077	DR	13/12/2020	630.00	42091501	D4	G000	42091501	6000710007	BAYARAN PUSAT KUARANTIN
78	4000019785	21000080	DR	14/12/2020	630.00	42091501	D4	G000	42091501	6000710126	BAYARAN PUSAT KUARANTIN
79	4000020141	21000081	DR	20/12/2020	930.00	42091501	D4	G000	42091501	6000712225	BAYARAN PUSAT KUARANTIN
80	4000009813	21000001	DR	14/3/2021	950.00	42091501	D4	G000	42091501	6000734638	CAJ BAYARAN KUARANTIN KAWALAN PENYAKIT TELAH BAYAR
81	4000010058	21000002	DR	16/3/2021	900.00	42091501	D4	G000	42091501	6000735142	CAJ BAYARAN KUARANTIN KAWALAN PENYAKIT TELAH DIBAY
82	4000010059	21000003	DR	16/3/2021	950.00	42091501	D4	G000	42091501	6000735144	CAJ BAYARAN KUARANTIN KAWALAN PENYAKIT TELAH DIBAY
83	4000010291	21000004	DR	16/3/2021	950.00	42091501	D4	G000	42091501	6000735676	BAYARAN CAJ KUARANTIN KAWALAN PENYAKIT (JAKOA)TEL
84	4000010292	21000005	DR	16/3/2021	600.00	42091501	D4	G000	42091501	6000735677	BAYARAN CAJ KUARANTIN KAWALAN PENYAKIT (JAKOA)TEL
85	4000010293	21000006	DR	16/3/2021	950.00	42091501	D4	G000	42091501	6000735678	BAYARAN CAJ KUARANTIN KAWALAN PENYAKIT (JAKOA)TEL
86	4000010294	21000007	DR	16/3/2021	900.00	42091501	D4	G000	42091501	6000735679	BAYARAN CAJ KUARANTIN KAWALAN PENYAKIT (JAKOA)TEL
87	4000010295	21000008	DR	16/3/2021	900.00	42091501	D4	G000	42091501	6000735680	BAYARAN CAJ KUARANTIN KAWALAN PENYAKIT (JAKOA)TEL
88	4000010440	21000009	DR	17/3/2021	1,000.00	42091501	D4	G000	42091501	6000736084	BAYARAN CAJ KUARANTIN KAWALAN PENYAKIT (JAKOA)
89	4000010464	21000010	DR	18/3/2021	900.00	42091501	D4	G000	42091501	6000736264	BAYARAN CAJ KUARANTIN KAWALAN PENYAKIT (JAKOA)TEL
90	4000010549	21000011	DR	19/3/2021	1,160.00	42091501	D4	G000	42091501	6000736789	BAYARAN CAJ KUARANTIN KAWALAN PENYAKIT (JAKOA) DAN
					90,650.00				42091501		
1	4301611312		D3	9/2/2021	61.00	42093101	D4	G000	42093101	1042093101	000973054000973096
2	4304245735		D3	6/4/2021	71.00	42093101	D4	G000	42093101	1042093101	mrm : 000622488
3	4304245767		D3	6/4/2021	71.00	42093101	D4	G000	42093101	1042093101	mrm : 000622488
4	4000040085	21000088	DR	10/10/2021	7,500.00	42093101	D4	G000	42093101	6000449031	TUNTUTAN BAYARAN SEWA BAGI BULAN OKTOBER 2021 (KAF
					7,703.00				42093101		
1	4000027186	21000027	DR	5/7/2021	500.00	42099901	D4	G000	42099901	6000505354	BAYARAN SEWAAN BAGI BULAN JULAI 2021 - PENYEWAAN R
2	4000039511	21000039	DR	6/10/2021	225.00	42099901	D4	G000	42099901	6000755525	BAYARAN SEWAAN BAGI BULAN OKTOBER 2021 DI ATAS TAP
					725.00				42099901		
1	4000035261	21000001	DR	8/9/2021	3,300.00	47022051	D7	L776	47022051	6000775324	TUNTUTAN YURAN PROGRAM LATIHAN PEMBIAYAAN IPK PROG
2	4000035262	21000002	DR	8/9/2021	1,700.00	47022051	D7	L776	47022051	6000775324	47022051-TUNTUTAN YURAN PROGRAM LATIHAN PEMBIAYAAN
					5,000.00				47022051		
1	4000039226	21000007	DR	4/10/2021	1,500.00	47022161	D7	G000	47022161	6000598942	Maklumat PembayaranJenis Bayaran : Yuran Pengajaja
					1,500.00				47022161		
1	4000017166	21000004	DR	2/5/2021	600.00	47022201	D7	G000	47022201	6000676746	BIL SEWAAN KAFETERIA BULAN APRIL 2021 DI ILP TANGK
2	4000027075	21000009	DR	14/7/2021	600.00	47022201	D7	G000	47022201	6000676746	BIL SEWAAN KAFETERIA BULAN MEI 2021 DI ILP TANGKAK
3	4000027076	21000010	DR	14/7/2021	600.00	47022201	D7	G000	47022201	6000676746	BIL SEWAAN KAFETERIA BULAN JUN 2021 DI ILP TANGKAK
4	4000027077	21000011	DR	14/7/2021	600.00	47022201	D7	G000	47022201	6000676746	BIL SEWAAN KAFETERIA BULAN JULAI 2021 DI ILP TANGK
5	4000032413	21000013	DR	22/8/2021	600.00	47022201	D7	G000	47022201	6000676746	BIL SEWAAN KAFETERIA BULAN OGOS 2021 DI ILP TANGKA
6	4000033851	21000015	DR	1/9/2021	600.00	47022201	D7	G000	47022201	6000676746	BIL SEWAAN KAFETERIA BULAN SEPTEMBER 2021 DI ILP T
7	4000037259	21000018	DR	22/9/2021	500.00	47022201	D7	G000	47022201	6000777235	BIL SEWAAN KAFETERIA BULAN FEBRUARI 2020 DI ILP TA
8	4000037261	21000016	DR	22/9/2021	40.00	47022201	D7	G000	47022201	6000016639	BIL SEWAAN RUANG BANGUNAN STOR (RUMAH SAMPAH) BULA
9	4000037262	21000017	DR	22/9/2021	40.00	47022201	D7	G000	47022201	6000016639	BIL SEWAAN RUANG BANGUNAN STOR (RUMAH SAMPAH) BULA
10	4000037459	21000019	DR	23/9/2021	20.00	47022201	D7	G000	47022201	6000016639	BIL SEWAAN RUANG BANGUNAN STOR (RUMAH SAMPAH) BULA
11	4000037460	21000020	DR	23/9/2021	20.00	47022201	D7	G000	47022201	6000016639	BIL SEWAAN RUANG BANGUNAN STOR (RUMAH SAMPAH) BULA
12	4000037463	21000022	DR	23/9/2021	20.00	47022201	D7	G000	47022201	6000016639	BIL SEWAAN RUANG BANGUNAN STOR (RUMAH SAMPAH) BULA
13	4000037464	21000021	DR	23/9/2021	20.00	47022201	D7	G000	47022201	6000016639	BIL SEWAAN RUANG BANGUNAN STOR (RUMAH SAMPAH) BULA
14	4000037510	21000023	DR	23/9/2021	20.00	47022201	D7	G000	47022201	6000016639	BIL SEWAAN RUANG BANGUNAN STOR (RUMAH SAMPAH) BULA
15	4000037511	21000024	DR	23/9/2021	20.00	47022201	D7	G000	47022201	6000016639	BIL SEWAAN RUANG BANGUNAN STOR (RUMAH SAMPAH) BULA
16	4000037512	21000025	DR	23/9/2021	20.00	47022201	D7	G000	47022201	6000016639	BIL SEWAAN RUANG BANGUNAN STOR (RUMAH SAMPAH) BULA
17	4000037513	21000026	DR	23/9/2021	20.00	47022201	D7	G000	47022201	6000016639	BIL SEWAAN RUANG BANGUNAN STOR (RUMAH SAMPAH) BULA
18	4000037514	21000027	DR	23/9/2021	20.00	47022201	D7	G000	47022201	6000016639	BIL SEWAAN RUANG BANGUNAN STOR (RUMAH SAMPAH) BULA
19	4000039512	21000028	DR	5/10/2021	225.00	47022201	D7	G000	47022201	6000751208	BIL SEWAAN RUANG BANGUNAN KUARTERS BULAN OKTOBER 2
20	4000039513	21000029	DR	5/10/2021	300.00	47022201	D7	G000	47022201	6000676746	BIL SEWAAN KAFETERIA BULAN OKTOBER 2021 DI ILP TAN
21	4000039514	21000030	DR	5/10/2021	20.00	47022201	D7	G000	47022201	6000016639	BIL SEWAAN RUANG BANGUNAN STOR (RUMAH SAMPAH) BULA
					4,905.00				47022201		

SENARAI AKAUN BELUM TERIMA (ABT) BAGI KOD A0481101 SEHINGGAN 30 SEPTEMBER 2021

BIL	NO. DOKUMEN	RUJUKAN	JENIS DOKUMEN	TARIKH DOKUMEN	AMAUN (RM)	PTJ TANGGUNG	SEGMENT	DANA	PTJ PEMBAYAR	NO. PELANGGAN	PERIHAL
1	9901170209	T0000393	Z3	11/2/2016	373.00	47041021	D7	G000	47041021	6000514578	ABT_HUTANG_HASIL_KSM
2	9901170252	T0003153	Z3	19/2/2017	172.00	47041021	D7	G000	47041021	6000514832	ABT_HUTANG_HASIL_KSM
3	9901170298	T0000209	Z3	22/2/2016	253.00	47041021	D7	G000	47041021	6000514575	ABT_HUTANG_HASIL_KSM
4	9901170321	T0001681	Z3	26/9/2017	151.00	47041021	D7	G000	47041021	6000514782	ABT_HUTANG_HASIL_KSM
5	9901170384	T0005721	Z3	8/11/2016	519.00	47041021	D7	G000	47041021	6000514488	ABT_HUTANG_HASIL_KSM
6	9901170410	T0001497	Z3	21/5/2017	40.00	47041021	D7	G000	47041021	6000514805	ABT_HUTANG_HASIL_KSM
7	9901170430	T0002777	Z3	28/3/2017	173.00	47041021	D7	G000	47041021	6000514821	ABT_HUTANG_HASIL_KSM
8	9901170473	T0005537	Z3	13/11/2016	473.00	47041021	D7	G000	47041021	6000514485	ABT_HUTANG_HASIL_KSM
9	9901170583	T0001129	Z3	18/2/2015	433.00	47041021	D7	G000	47041021	6000514661	ABT_HUTANG_HASIL_KSM
10	9901170603	T0002409	Z3	16/5/2017	173.00	47041021	D7	G000	47041021	6000514808	ABT_HUTANG_HASIL_KSM
11	9901170613	T0003057	Z3	24/2/2016	333.00	47041021	D7	G000	47041021	6000514568	ABT_HUTANG_HASIL_KSM
12	9901170672	T0000945	Z3	24/8/2015	293.00	47041021	D7	G000	47041021	6000068036	ABT_HUTANG_HASIL_KSM
13	9901170724	T0004345	Z3	12/12/2017	146.00	47041021	D7	G000	47041021	6000387295	ABT_HUTANG_HASIL_KSM
14	9901170750	T0000121	Z3	6/3/2017	438.00	47041021	D7	G000	47041021	6000514831	ABT_HUTANG_HASIL_KSM
15	9901170760	T0000761	Z3	29/11/2017	173.00	47041021	D7	G000	47041021	6000514746	ABT_HUTANG_HASIL_KSM
16	9901170847	T0000577	Z3	11/1/2016	390.00	47041021	D7	G000	47041021	6000514590	ABT_HUTANG_HASIL_KSM
17	9901170870	T0002049	Z3	20/6/2017	120.00	47041021	D7	G000	47041021	6000052975	ABT_HUTANG_HASIL_KSM
18	9901170877	T0002497	Z3	13/11/2016	635.00	47041021	D7	G000	47041021	6000514484	ABT_HUTANG_HASIL_KSM
19	9901170900	T0003977	Z3	29/6/2015	253.00	47041021	D7	G000	47041021	6000514622	ABT_HUTANG_HASIL_KSM
					5,541.00				47041021		
1	4000039084	21000013	DR	4/10/2021	1,500.00	53020201	E2	G000	53020201	6000563546	SEWA RUANG BANGUNAN KERAJAAN DI IPK JOHORTUJUAN T
2	4000039085	21000014	DR	4/10/2021	1,500.00	53020201	E2	G000	53020201	6000563546	SEWA RUANG BANGUNAN KERAJAAN DI IPK JOHORTUJUAN T
3	4000039089	21000015	DR	4/10/2021	1,500.00	53020201	E2	G000	53020201	6000563546	SEWA RUANG BANGUNAN KERAJAAN DI IPK JOHORTUJUAN T
4	4000039090	21000016	DR	4/10/2021	1,500.00	53020201	E2	G000	53020201	6000563546	SEWA RUANG BANGUNAN KERAJAAN DI IPK JOHORTUJUAN T
					6,000.00				53020201		
1	4313393940		D3	21/10/2021	1,665.00	56020500	E2	G000	56020500	1056020500	
2	4213573274		DZ	21/10/2021	-1,665.00	56020500	E2	G000	56020500	1056020500	
					0.00				56020500		
1	4208009400	R300571	DZ	1/10/2020	-200.00	62320101	E4	G000	62330106	1062330106	YURAN PENGAJIAN SEPENUH MASA SPP3
2	4500097295		DF	1/10/2020	200.00	62320101	E4	G000	62330106	1062330106	YURAN PENGAJIAN SEPENUH MASA SPP3
					0.00				62330106		
					1,318,968.15						