

SENARAI GRN SEHINGGA 30 NOVEMBER 2021

Assignment	G/L Account	Business Area	Document Number	Reference	No. Dokumen	No. Pesanan Kerajaan	Doc. Type	Document Date	Posting Date	Posting Key	Amount in local currency	PTJ Di pertanggung	Segment	Fund	PTJ Membayar	Funds Center	Text	Vendor
20211124	L1312959	1001	5001281293		FN210000001242320	CO210000000621823	WE	24/11/2021	24/11/2021	96	-65,843.55	30601241	C1	G000	30601241	30601240		
											-65,843.55				30601241			
20211129	L1312959	1001	5001336738		FN210000001289129	PO210000000655438	WE	29/11/2021	29/11/2021	96	-14,100.00	30601571	C1	L536	30603011	30601570		
											-14,100.00				30603011			
20211115	L1312959	1001	5001160740		FN210000001130316	CO210000000595751	WE	15/11/2021	15/11/2021	96	-455.00	39090500	D1	G000	39090500	39090500		
											-455.00				39090500			
20211111	L1312959	1001	5001132917		FN210000001101811	PO210000000617977	WE	11/11/2021	11/11/2021	96	-3,200.00	41505201	D3	G000	41505201	41505200		
20211113	L1312959	1001	5001148140		FN210000001101764	PO210000000617959	WE	13/11/2021	13/11/2021	96	-3,125.00	41505201	D3	G000	41505201	41505200		
											-6,325.00				41505201			
20211101	L1312959	1001	5001045866		FN210000001012514	CO210000000097396	WE	1/11/2021	1/11/2021	96	-20,678.40	42010622	D4	G000	42010622	42010600		
											-20,678.40				42010622			
20211115	L1312959	1001	5001167134		FN210000001134333	PO210000000563817	WE	15/11/2021	15/11/2021	96	-1,300.00	42090251	D4	G000	42090251	42090200		
											-1,300.00				42090251			
20211129	L1312959	1001	5001340031		FN210000001291126	PO210000000191649	WE	29/11/2021	29/11/2021	96	-520.20	42090701	D4	G000	42090701	42090700		
											-520.20				42090701			
20211124	L1312959	1001	5001291023		FN210000001249989	CO210000000533995	WE	24/11/2021	24/11/2021	96	-7,000.00	42091601	D4	G000	42091601	42091600		
											-7,000.00				42091601			
20211108	L1312959	1001	5001091626		FN210000001061617	CO210000000564479	WE	8/11/2021	8/11/2021	96	-6,776.92	24010101	B6	P9924	42091901	24010100		
											-6,776.92				42091901			
20211014	L1312959	1001	5000961147		FN210000000931227	CO210000000491566	WE	14/10/2021	14/10/2021	96	-10,195.12	42093001	D4	P00	42093001	42093000		
20211102	L1312959	1001	5001056749		FN210000001023058	CO210000000483149	WE	2/11/2021	2/11/2021	96	-12,534.15	42093001	D4	P00	42093001	42093000		
20211110	L1312959	1001	5001118157		FN210000001086421	CO210000000559219	WE	10/11/2021	10/11/2021	96	-8,390.30	42093001	D4	P00	42093001	42093000		
20211123	L1312959	1001	5001264437		FN210000001214743	CO210000000502124	WE	23/11/2021	23/11/2021	96	-27,732.90	42093001	D4	P00	42093001	42093000		
20211128	L1312959	1001	5001332139		FN210000001285190	CO210000000553077	WE	28/11/2021	28/11/2021	96	-9,918.00	42093001	D4	P00	42093001	42093000		
											-68,770.47				42093001			
20211129	L1312959	1001	5001333822		FN210000001286479	CO210000000625637	WE	29/11/2021	29/11/2021	96	-284,020.00	99122401	B7	E701	42093301	99122400		
											-284,020.00				42093301			
20211126	L1312959	1001	5001319679		FN210000001274912	CO210000000627906	WE	26/11/2021	26/11/2021	96	-3,758.00	47022201	D7	G000	47022201	47022200		
20211126	L1312959	1001	5001319686		FN210000001274607	CO210000000627901	WE	26/11/2021	26/11/2021	96	-700.00	47022201	D7	G000	47022201	47022200		
20211128	L1312959	1001	5001331228		FN210000001275512	CO210000000408540	WE	28/11/2021	28/11/2021	96	-18,574.50	47022201	D7	G000	47022201	47022200		
20211128	L1312959	1001	5001331236		FN210000001275467	CO210000000627896	WE	28/11/2021	28/11/2021	96	-32,220.00	47022201	D7	G000	47022201	47022200		
20211128	L1312959	1001	5001331241		FN210000001275492	CO210000000579376	WE	28/11/2021	28/11/2021	96	-1,350.00	47022201	D7	G000	47022201	47022200		
20211129	L1312959	1001	5001338453		FN210000001290351	CO210000000630130	WE	29/11/2021	29/11/2021	96	-134,385.00	47022201	D7	G000	47022201	47022200		
											-190,987.50				47022201			
20211116	L1312959	1001	5001179376		FN210000001145982	CO210000000594089	WE	16/11/2021	16/11/2021	96	-370.00	47041021	D7	G000	47041021	47041000		
20211116	L1312959	1001	5001179393		FN210000001145822	CO210000000594077	WE	16/11/2021	16/11/2021	96	-370.00	47041021	D7	G000	47041021	47041000		
20211116	L1312959	1001	5001179414		FN210000001145728	CO210000000594015	WE	16/11/2021	16/11/2021	96	-370.00	47041021	D7	G000	47041021	47041000		
20211116	L1312959	1001	5001179428		FN210000001145699	CO210000000594008	WE	16/11/2021	16/11/2021	96	-370.00	47041021	D7	G000	47041021	47041000		
20211122	L1312959	1001	5001248236		FN210000001208779	CO210000000594103	WE	22/11/2021	22/11/2021	96	-370.00	47041021	D7	G000	47041021	47041000		
											-1,850.00				47041021			
20211129	L1312959	1001	5001335047		FN210000001287447	PO210000000444069	WE	29/11/2021	29/11/2021	96	-240.00	50020101	D9	G000	50020901	50020100		
											-240.00				50020901			
20211124	L1312959	1001	5001277617		FN210000001238709	CO210000000488451	WE	24/11/2021	24/11/2021	96	-6,138.00	50050101	D9	G000	50420101	50050100		
											-6,138.00				50420101			
20211108	L1312959	1001	5001085528		FN210000001050595	CO210000000513572	WE	8/11/2021	8/11/2021	96	-7,200.00	54030100	E2	G000	54030100	54030100		
20211108	L1312959	1001	5001085701		FN210000001050591	CO210000000513574	WE	8/11/2021	8/11/2021	96	-9,800.00	54030100	E2	G000	54030100	54030100		
20211108	L1312959	1001	5001085722		FN210000001050574	CO210000000513578	WE	8/11/2021	8/11/2021	96	-3,600.00	54030100	E2	G000	54030100	54030100		
20211108	L1312959	1001	5001085749		FN210000001050567	CO210000000513576	WE	8/11/2021	8/11/2021	96	-11,300.00	54030100	E2	G000	54030100	54030100		
20211108	L1312959	1001	5001085772		FN210000001050561	CO210000000513575	WE	8/11/2021	8/11/2021	96	-3,600.00	54030100	E2	G000	54030100	54030100		
20211109	L1312959	1001	5001111694		FN210000001068372	CO210000000439089	WE	9/11/2021	9/11/2021	96	-7,200.00	54030100	E2	G000	54030100	54030100		
20211109	L1312959	1001	5001111699		FN210000001068591	CO210000000439104	WE	9/11/2021	9/11/2021	96	-4,000.00	54030100	E2	G000	54030100	54030100		
20211109	L1312959	1001	5001111701		FN210000001068618	CO210000000439119	WE	9/11/2021	9/11/2021	96	-1,000.00	54030100	E2	G000	54030100	54030100		
20211109	L1312959	1001	5001111703		FN210000001068636	CO210000000439126	WE	9/11/2021	9/11/2021	96	-13,000.00	54030100	E2	G000	54030100	54030100		
20211109	L1312959	1001	5001111705		FN210000001068649	CO210000000470907	WE	9/11/2021	9/11/2021	96	-13,000.00	54030100	E2	G000	54030100	54030100		
20211109	L1312959	1001	5001111706		FN210000001068655	CO210000000470930	WE	9/11/2021	9/11/2021	96	-6,100.00	54030100	E2	G000	54030100	54030100		
20211109	L1312959	1001	5001111708		FN210000001068659	CO210000000470960	WE	9/11/2021	9/11/2021	96	-4,000.00	54030100	E2	G000	54030100	54030100		
20211110	L1312959	1001	5001120328		FN210000001090625	CO210000000513577	WE	10/11/2021	10/11/2021	96	-11,300.00	54030100	E2	G000	54030100	54030100		
20211110	L1312959	1001	5001120354		FN210000001090544	CO210000000513573	WE	10/11/2021	10/11/2021	96	-7,200.00	54030100	E2	G000	54030100	54030100		
20211118	L1312959	1001	5001213887		FN210000001178945	CO210000000496453	WE	18/11/2										

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20211118	L1312959	1001	5001214191		FN210000001180110	CO210000000470914	WE	18/11/2021	18/11/2021	96	-11,300.00	54030100	E2	G000	54030100	54030100		
20211129	L1312959	1001	5001333360		FN210000001285418	PO210000000646530	WE	29/11/2021	29/11/2021	96	-9,555.00	54030100	E2	G000	54030100	54030100		
											-154,355.00				54030100			
20211128	L1312959	1001	5001330330		FN210000001283227	CO210000000627891	WE	28/11/2021	28/11/2021	96	-42,690.75	57110300	E2	G000	57110300	57110300		
20211129	L1312959	1001	5001338236		FN210000001289964	CO210000000630268	WE	29/11/2021	29/11/2021	96	-13,297.20	57110300	E2	G000	57110300	57110300		
											-55,987.95				57110300			
20211123	L1312959	1001	5001273087		FN210000001225436	CO210000000621496	WE	23/11/2021	23/11/2021	96	-318.75	57110500	E2	G000	57110500	57110500		
20211129	L1312959	1001	5001340891		FN210000001292113	CO210000000630460	WE	29/11/2021	29/11/2021	96	-337,704.55	57110500	E2	G000	57110500	57110500		
											-338,023.30				57110500			
											1,223,371.29							

GRN Bulan Oktober 2021 yang belum selesai pembayaran