

Domestic Payment Report generated on 21-02-2020 08:31:58 PM by MUHAMMAD NAJIB BIN ABDUL MUKTHI

Transaction Information			
Reference Number	C789210220200502	Status	Processed by Bank
Maker Date	21/02/2020 20:05:08	Created By	MUHAMMAD NAJIB BIN ABDUL MUKTHI
Debit Information			
Account Number	36001030066	Name	AT THE LEAD OUTFIT S
Favourite Name		Туре	Current Account
Branch Name	PERSIARAN S.ABDUL HAMID		
Type of Payment			
Beneficiary Type	Registered		
Beneficiary Information			
Account Number	141030010072668	Beneficiary	PERINTIS MASA SDN. BHD.
Favourite Name		Recipient Bank Name	ALLIANCE BANK MALAYSIA BERHAD
Recipient Bank Code	ALBB		
Beneficiary Code	Supplier Perintis Masa		
Payment Information			
Payment Amount	10376.00 MYR		
Payment Date	21/02/2020		
Recipient's Reference	inv oo35/2020	Other Payment Details	
E-Mail Address	incoming@athelead.com; amirulamir.hba@gmail.com		
Country Code &			
Mobile Number			