



Domestic Payment

Report generated on 19-11-2019 05:15:23 PM by AHMAD FAUZI BIN SAARI

Transaction Information

Reference Number	C788171119152535	Status	Processed by Bank
Maker Date	17/11/2019 15:24:53	Created By	MUHAMMAD NAJIB BIN ABDUL MUKTHI

Debit Information

Account Number	36001030066	Name	AT THE LEAD OUTFIT S
Favourite Name	--	Type	Current Account
Branch Name	PERSIARAN S.ABDUL HAMID		

Type of Payment

Beneficiary Type	Registered
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Beneficiary Information

Account Number	8602016623	Beneficiary	ABM SERASI COLLECTIO
Favourite Name	--	Recipient Bank Name	CIMB BANK BERHAD
Recipient Bank Code	CIMB		
Beneficiary Code	Supplier Heatpress CityPlaza		

Payment Information

Payment Amount	1437.00 MYR		
Payment Date	18/11/2019		
Recipient's Reference	Heat Press Jobs	Other Payment Details	Covering 4 Invoices
E-Mail Address	incoming@athelead.com;azserasisejati@gmail.com		
Country Code &	--		
Mobile Number			