|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | |  | |  | |  | | **Senarai B** | |
| **PENYATA DEBIT DI LAPORAN SISTEM TERIMAAN AGENSI YANG TIDAK DIAMBIL KIRA OLEH**  **LAPORAN BUKU TUNAI CERAKINAN iGFMAS** | | | | | | | | | | |
|  | | | | | | |  | |  |  |
| Pejabat Perakaunan | | | | | | | : | |  |  |
| Pegawai Pengawal Menyedia | | | | | | | : | |  |  |
| Kumpulan PTJ & PTJ Menyedia | | | | | | | : | |  |  |
|  | | | | | | |  | |  |  |
|  |  | |  | |  | |  | |  |  |
| **BIL.** | **TARIKH** | **NO. RUJ** | | **BUTIRAN** | | | | | | **AMAUN (RM)** |
|  |  |  | |  | |  | |  | |  |
|  |  |  | |  | |  | |  | |  |
|  |  |  | |  | |  | |  | |  |
|  |  |  | |  | |  | |  | |  |
|  |  |  | | |  | | **JUMLAH** | | |  |
| **Disediakan oleh:** | | | | |  | |  | |  |  |
| Tandatangan | | : | | |  | |  | |  |  |
| Nama | | : | | |  | |  | |  |  |
| Jawatan | | : | | |  | |  | |  |  |
|  |  |  | | |  | |  | |  |  |
| **Disahkan oleh:** | |  | | |  | |  | |  |  |
| Tandatangan | | : | | |  | |  | |  |  |
| Nama | | : | | |  | |  | |  |  |
| Jawatan | | : | | |  | |  | |  |  |
|  |  |  |  | | |  | |  | |  |  |