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