

**DEMO  
BANK LISTING**

Payment Ref: 2021/07/001 (01-07-2021 to 31-07-2021)

DATE : 19-07-2021

Emp No.	Department	Name	IC No	Account No.	Amount
<b>PAYROLL STATION : HQ (01)</b>					
A002	DIRECTOR	HANK KAH PINK	999999999999		12,032.85
A003	DIRECTOR	KIEA NKIEN PIANK	990999999999		12,590.00
A005	DIRECTOR	KIEW KAANK PIANK	999099999999		12,590.00
A008	SUPERMARK	HANK KAH RIK	999909999999	99909990099999	1,691.00
A010	SUPERMARK	HANK KAH MINK	990909999999	99909990909909	1,691.00
A011	SUPERMARK	RAI PI NAM	999009-99-9999	99909990909999	1,896.95
A014	SUPERVISOF	HNAY HENK KIAW	990990999999		1,800.00
B002	ACCOUNTS	JHAN KHAAN KEAK	999999999999	99909990099999	3,167.10
B003	ACCOUNTS	JHEW WAI JHEE	990999999999	99909990099999	2,119.55
B006	ACCOUNTS	JHAI JHAY BANK	990909999999	99909990900999	1,854.65
B009	ACCOUNTS	JHAA YINK REI	990909999999	99909909999999	1,766.35
C186	CASHIER	JAPEPHINE RIVAN JAPEPH WAN	999999-99-9990	99909900999909	1,059.95
C188	CASHIER	RINA ANAK MANJA	909909-99-9990	99909900999999	1,083.95
C200	CASHIER	ANKERA REMA ANAK PABABA	990909-99-9990	99909900909999	1,059.95
C214	CASHIER	PJARREHH PARAI JAA	999999-99-9099	99909900999900	1,148.25
C218	CASHIER	BINARA AK BAVIB	909990-99-9999	99909900909990	1,059.95
C219	CASHIER	MERIPPA ANAK JAMPI	990999-99-9999	99909000099990	1,068.00
C220	CASHIER	KIMBERRY PAYANK JAA	990999-99-9999	99909900999999	1,059.95
C231	CASHIER	VIJKYNA ERANK	990999-99-9900	99909900999990	1,059.95
C232	CASHIER	JARIA AJA ANAK NKAH	990909-99-9999	99909900990999	1,059.95
C237	CASHIER	ABERINE ANAK JAMPI	090999-99-9999	99909900909099	1,059.95
C238	CASHIER	MANARIPA ANAK RAHIM	990999-99-9990	99909900999999	1,059.95
C239	CASHIER	RAJY ANAK RIMBI	990999-99-9090	99909900999999	1,059.95
C240	CASHIER	PHIRREY KIRBERH RAPA	990909-99-9999	99909000099999	1,059.95
D025	HOUSEHOLD	HHA YAW BEE	999099-99-9999	99909990099990	1,324.85
D0416	SUPERMARK	KIEW HHA HHANK	999090999999	99909990999099	2,806.75
D046	STATIONERY	PAI KWANK YANK	999999-99-9999	99909990999999	1,896.95
D170	SUPERMARK	MARYAHI BINHI PAPARBI	990909999990	99909900999999	1,059.95
D181	HOUSEHOLD	KIHYY ANAK AHENK	990909-99-9909	99909990900999	1,059.95
D331	STATIONERY	JHENK KAAK MINK	990999-99-9909	99909990990999	1,068.00
D342	GENT	PHANREY VAAN RIAN JHAN	990909-99-9999	99909990999999	1,385.15
D425	COTTON	JHIENK NKA HANK	990999-99-9999	99909990999999	1,059.95
D474	JEWELLERY	RIM HAI MINK	909009-99-9909	99909990999909	1,059.95
D512	CHILDREN	JHRIPHINA BINHI BARIA	990909-99-9999	99909000099990	1,059.95
D531	HOUSEHOLD	BIARENHINA BINHI BARIA	999999-99-9099	99909000090999	1,059.95
D536	HOUSEHOLD	ZAINAN BINHI AMIN	990909-99-9999	99909990999990	1,059.95
D600	GENT	ENNIE ANAK PARANK	990999-99-9999	99909990909999	1,059.95
D628	SHOES	JAERYN APAN ANYI	990909-99-9999	99909900999090	1,059.95
D650	STATIONERY	ZARINNA BINHI PEPAWI	990999-99-9990	99909900999999	1,059.95
D666	ADMIN	KIEW HHA JHAI	990909999999	99909900999999	2,296.15
D668	SUPERMARK	JHANK PZE JHEE	990999-99-9999	99990090099999	1,455.45
D696	HOUSEHOLD	PAI HAI PAN	999999-99-9099	99909900999999	1,148.25
D710	LADY	HAWA ANAK AWA	990909-99-9999	99909900999990	1,059.95
D722	SUPERMARK	MARIRYN ANAK RAKAK	900999-99-9990	99909900999009	1,059.95
D731	LADY	ANNE JAPEPH	990999-99-9999	99909900999999	1,059.95
D737	SHOES	RINK HEJK REANK	999099-99-9999	99909900999999	1,059.95
D743	SUPERMARK	HIRARY IHANK ANAK PAMA	990909-99-9999	99909900999999	1,102.25
D746	SECURITY	BARHAPPAN BIN PERAJI	990990-99-9999	99909900999999	1,200.00
D758	CHILDREN	AKAHHA ANAK PAARAP	990999-99-9999	99909900999999	1,059.95
D765	SUPERMARK	KAPIRA BINHI BARIA	990999-99-9999	99909000909999	1,059.95
D772	SUPERMARK	PAI HAI JAN	990999-99-9999	99909900999990	1,059.95
D773	SUPERMARK	HEREN KEBINK	999009-99-9999	99909900990999	1,083.95
D776	SUPERMARK	ABER YANK KAH KAI	990990-99-9999	99909900999099	1,059.95
D777	SUPERMARK	VARANIJ EZRA ANAK JAAN	000999-99-0099	99909900999990	1,059.95
D780	SUPERMARK	KRIPHIE BYANA BINHI BARIA	999999-99-9999	99909900999999	1,059.95
D783	SUPERMARK	MAJKMARPIY ANAK BAVIB	990999-99-9999	99909900909990	1,059.95
D784	SUPERMARK	BAAKRAP BIBA ANAK JIMBAI	000999-99-0999	99909900909999	1,059.95
D785	SUPERMARK	PERINA PARAA ANYI	999999-99-9999	99990000099999	1,059.95

**DEMO  
CASH LISTING**

Payment Ref: 2021/07/001 (01-07-2021 to 31-07-2021)

DATE : 19-07-2021

Emp No.	Department	Name	IC No	Account No.	Amount
<b><u>PAYROLL STATION : HQ (01)</u></b>					
D786	SUPERMARK	JJKRYN ANAK RAKAK	990999-99-9900	99909900909999	1,059.95
D787	SUPERMARK	MIKA ANAK BABAR	990999-99-9999	99909900999099	1,059.95
D788	SALES	KIEA HHA JHAANK	990990-99-9999	99909000099090	2,602.60
D791	SUPERMARK	PAPHIA KEARKE RABANK	900999-99-9099	99999900999999	1,059.95
D793	SUPERMARK	PEMIRA ANAK MANJA	999009-99-9999	99909000099099	1,083.95
D794	SHOES	HARRYPAN ANAK JANHINK	099990-99-0099	99909000099990	1,059.95
D795	SUPERMARK	JAPHIN JANKAN	090909-99-9999	9-99090-0009999-9	1,059.95
D798	CHILDREN	JEANEHHE AREN RENJAA	090999-99-9990	99909000099999	1,083.95
D799	SHOES	JHARIPPA AVANK RENJAA	090999-99-9999	99909000099999	1,083.95
D800	SUPERMARK	NAR AMIPHA BINHI MAHAMAB AIMY	099099-99-0999	99909000099999	4,391.80
D9999	ACCOUNTS	HAYRAR	999099999999		4,666.45

**TOTAL : 128,458.20**

No. Of Employee : 69

**GRAND TOTAL : 128,458.20**