

From Date : 5/14/2015 to 5/14/2015 Outlet : Banquet Functions Status : All Order By:Receipt No

Receipt No	Guest Name	Without Tax Amt.	Total Amt.	Tax	Discount	Surcharge Amt.	Round Off	Net Amt.	Gratuity	Paid	Post	Credit	Un Stlmt.	Stlmt. By	Status
Date	5/14/2015														
BQRC207	RHB BANK BERHAD -	0.00	1,415.09	84.91	0.00	0.00		1,500.00	0.00			1,500.00	0.00	RHB Bank Berhad	Settled
BQRC208	TIONG TOH SIONG & SC	0.00	188.68	11.32	0.00	0.00		200.00	0.00			200.00	0.00	Tiong Toh Siong & Sons Sdn Bhd	Settled
BQRC209	Menawan Megah Sdn Bhd	0.00	2,126.41	127.58	0.00	0.00	0.01	2,254.00	0.00			2,253.99	0.01	Menawan Megah Sdn Bhd	Unsettled
BQRC210	RH (PNG) GROUP & COI	0.00	141.51	8.49	0.00	0.00		150.00	0.00			150.00	0.00	RH (PNG) Group Of Companies	Settled
BQRC211	SYARIKAT SESCO BERHAD	0.00	6,073.57	364.41	0.00	0.00	0.02	6,438.00	0.00			6,438.00	0.00	Syarikat SESCO Berhad Kuching	Settled
BQRC212	AMMETLIFE INSURANS	0.00	825.47	49.53	0.00	0.00		875.00	0.00			875.00	0.00	AmMetLife Insurance Berhad , Sibu	Settled
BQRC213	SIBU COMPUTER CENTI	0.00	5,094.34	305.66	0.00	0.00		5,400.00	0.00	5,400.00			0.00	Cash	Settled
BQRC214	RIMBUNAN HIJAU SDN BHD	0.00	6,132.07	367.92	0.00	0.00	0.01	6,500.00	0.00			6,500.00	0.00	Rimbunan Hijau Sdn Bhd	Settled
BQRC215	HERBALIFE PRODUCTS	0.00	498.11	29.89	0.00	0.00		528.00	0.00	528.00			0.00	Debit Card - Maybank Merchant	Settled
BQRC216	SK NANGA ENTAIH -	0.00	2,277.36	136.64	0.00	0.00		2,414.00	0.00	2,414.00			0.00	Cash	Settled
BQRC217	RAJANG PORT AUTHOF	0.00	28,641.50	1,718.49	0.00	0.00	0.01	30,360.00	0.00			30,360.00	0.00	Rajang Port Authority	Settled
<b>Grand Total:</b>	( 11 )	0.00	53,414.11	3,204.84	0.00	0.00	0.05	56,619.00	0.00	8,342.00	0.00	48,276.99	0.01		

**SUMMARY**

Stlmt. By	Net Amt.
Account Posted	48,276.99
Cash	7,814.00
Debit Card - Maybank Merchant	528.00
<b>Grand Total:</b>	<b>56,618.99</b>