SWINBURNE SARAWAK SDN BHD

Company No.497194-M
Jalan Simpang Tiga
93350 Kuching
Sarawak, Malaysia

Tax Code Exceptions [Invoice Transactions]

April 2017 through June 2017

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
1/4/2017	00022553	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	TX	RM633.33	Closed	Monthly rental of Fuji Xerox DC-IV 30	301226940	9-1070	000710737920
1/4/2017	00022836	Telekom Malaysia Ber	Internet Expens	N43	OPO	RM137,500.00	Closed	Renewal of the University Internet Li	001553056829	6-1430	000084049920
1/4/2017	00022931	Pronser Pest Control	Office Maintena	N43	NR	RM2,300.00	Closed	Pest control services to Building A, B	16272	6-1630	
1/4/2017	00023792	Inland Security Servic	Security Servic	RE	N43	RM14,054.40	Closed	Security Services for Building H, HL	0248/SWIN/12	9-1090	
1/4/2017	00024351	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	TX	RM560.00	Closed	Monthly rental of DocuCentre-IV 306	301226941	9-1070	000710737920
1/4/2017	00024782	SILVERTREE HORTI	Office Maintena	N43	RE	RM3,350.00	Closed	Monthly maintenance for watering, w	2755	6-1630	001083981824
1/4/2017	00027469	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	RE	RM950.00	Closed	Monthly rental of Color Device: AP-V	301226942	9-1070	000710737920
1/4/2017	00027469	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	TX	RM600.00	Closed	Monthly rental of Color Device: AP-V	301226942	9-1070	000710737920
1/4/2017	00027469	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	TX	RM600.00	Closed	Monthly rental of Color Device: AP-V	301226942	9-1070	000710737920
1/4/2017	00028370	ANALISA RESOURC	UM - Tissue SG	TX	OPO	(RM1,356.80)	Closed	Being reverse of proforma Invoice : 9	DN-91608-693	2-5171	001979879424
1/4/2017	00029672	GAB 30 SERVICES		N43	NR	RM180.00	Closed	Provide skimcoat and plastering to m	GAB/SBN3008		NR
1/4/2017	00029672	GAB 30 SERVICES		N43	NR	RM1,118.00	Closed	Provide skimcoat and plastering to m	GAB/SBN3008		NR
1/4/2017	00029672	GAB 30 SERVICES		N43	NR	RM80.00	Closed	Provide skimcoat and plastering to m	GAB/SBN3008		NR
1/4/2017	00029814	AsahiArts Printing Sol		N43	OPO	RM0.01	Closed	Certificate - Artcard 260GSM - 1 Side	IV-01852		NR
1/4/2017	00029825	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM614.80	Closed	Travel Assist Annual Policy for Walla	KU17PAA0100DN	1-3321	000303890432
1/4/2017	00029825	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM10.00	Closed	Travel Assist Annual Policy for Walla	KU17PAA0100DN	1-3321	000303890432
1/4/2017	00029826	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM614.80	Closed	Travel Assist Annual Policy for Domi	KU17PAA0098DN	1-3321	000303890432
1/4/2017	00029826	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM10.00	Closed	Travel Assist Annual Policy for Domi	KU17PAA0098DN	1-3321	000303890432
1/4/2017	00029884	Tanahmas (Sarawak)	Travel - Accom	N43	OPO	(RM187.60)	Closed	Being reverse of proforma for Invoice	DN-5359	6-1522	001881391104
1/4/2017	00029884	Tanahmas (Sarawak)	Travel - Accom	N43	OPO	(RM1,500.80)	Closed	Being reverse of proforma for Invoice	DN-5359	6-1522	001881391104
1/4/2017	00029884	Tanahmas (Sarawak)	Travel - Accom	N43	OPO	(RM206.70)	Closed	Being reverse of proforma for Invoice	DN-5359	6-1522	001881391104
1/4/2017	00029937	Chip Seng		N43	ZP	RM318.50	Closed	Refreshment for the month of March	00002019		000147464192
1/4/2017	00029937	Chip Seng		N43	ZP	RM88.90	Closed	Refreshment for the month of March	00002019		000147464192
1/4/2017	00029937	Chip Seng		N43	ZP	RM51.30	Closed	Refreshment for the month of March	00002019		000147464192
1/4/2017	00029945	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM116.58	Closed	Flight Booking for Mildred Lee Date:	04063/17	6-1521	002075172864
1/4/2017	00029945	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM74.21	Closed	Flight Booking for Mildred Lee Date:	04063/17	6-1521	002075172864
1/4/2017	00029945	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM357.10	Closed	Flight Booking for Mildred Lee Date:	04063/17	6-1521	002075172864
1/4/2017	00029983	Sin Hua Travel Servic	Sundry Debtors	OP	ZP	RM9,420.90	Closed	Flight Booking for Janet Gregory For	04219/17	1-3370	002075172864
1/4/2017	00029983	Sin Hua Travel Servic	Sundry Debtors	OP	TX	RM70.00	Closed	Flight Booking for Janet Gregory For	04219/17	1-3370	002075172864
1/4/2017	00029983	Sin Hua Travel Servic	Sundry Debtors	OP	ZP	RM75.00	Closed	Flight Booking for Janet Gregory For	04219/17	1-3370	002075172864
1/4/2017	00029983	Sin Hua Travel Servic	Sundry Debtors	OP	ZP	RM9,420.90	Closed	Flight Booking for Janet Gregory For	04219/17	1-3370	002075172864
1/4/2017	00029983	Sin Hua Travel Servic	Sundry Debtors	OP	ZP	RM75.00	Closed	Flight Booking for Janet Gregory For	04219/17	1-3370	002075172864
1/4/2017	00030013	Lagenda Sutera (M) S	Travel - Accom	N43	OPO	(RM150.00)	Closed	Being reverse for proforma inv : 3734	DN-37341595	6-1522	000336764928
1/4/2017	00030064	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM249.50	Closed	Flight Booking for Linda Aran, Mildre	04260/17	6-1521	002075172864
1/4/2017	00030064	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM78.00	Closed	Flight Booking for Linda Aran, Mildre	04260/17	6-1521	002075172864
1/4/2017	00030064	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM69.96	Closed	Flight Booking for Linda Aran, Mildre	04260/17	6-1521	002075172864
1/4/2017	00030064	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM812.00	Closed	Flight Booking for Linda Aran, Mildre	04260/17	6-1521	002075172864
1/4/2017	00030064	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM773.00	Closed	Flight Booking for Linda Aran, Mildre	04260/17	6-1521	002075172864
1/4/2017	00030064	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM259.00	Closed	Flight Booking for Linda Aran, Mildre	04260/17	6-1521	002075172864

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1/4/2017	00030065	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM524.40	Closed	Flight Booking for Su Hieng Tiong &	04248/17	6-1522	002075172864
1/4/2017	00030065	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM166.50	Closed	Flight Booking for Su Hieng Tiong &	04248/17	6-1522	002075172864
1/4/2017	00030070	Lagenda Sutera (M) S	Travel - Accom	N43	OPO	(RM150.00)	Closed	Being reverse for proforma inv : 3734	DN-37342374	6-1522	000336764928
1/4/2017	00030073	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM30.00	Closed	Reprint of Students Insurance Card-	KU17MEA0172DN	1-3321	000303890432
1/4/2017	00030129	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM262.20	Closed	Flight Booking for Ng Lieu Thai Trave	04280/17	6-1522	002075172864
1/4/2017	00030166	WELLNESS FOODS		N43	NR	RM49.00	Closed	Refreshment for HRC meeting -Date	W00955		NR
1/4/2017	00030171	Sin Hua Travel Servic	Staff Developm	N43	ZP	RM566.00	Closed	Flight & accomodation booking for E	04331/17	6-1351	002075172864
1/4/2017	00030176	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM2.87	Closed	Group Term Family (GTF) for 1 new	KU17LFA0175DN	1-3321	000303890432
1/4/2017	00030182	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM263.00	Closed	Flight & accomodation booking for Ev	04350/17	6-1522	002075172864
1/4/2017	00030182	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM273.00	Closed	Flight & accomodation booking for Ev	04350/17	6-1522	002075172864
1/4/2017	00030182	Sin Hua Travel Servic	Staff Developm	N43	ZP	RM546.00	Closed	Flight & accomodation booking for Ev	04350/17	6-1351	002075172864
1/4/2017	00030186	WELLNESS FOODS		N43	NR	RM280.00	Closed	Open Day 2017 - Staff and Student	W00954		NR
1/4/2017	00030189	Rosa Anak Dayut		N43	NR	RM150.00	Closed	Lunch for student helpers at Mayban	0012340		NR
1/4/2017	00030195	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM37.11	Closed	Flight Booking for Caren Wong Date:	04335/17	6-1521	002075172864
1/4/2017	00030195	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM53.00	Closed	Flight Booking for Caren Wong Date:	04335/17	6-1521	002075172864
1/4/2017	00030199	Syarikat Senyum Imej		N43	NR	RM1,400.00	Closed	2' x 5' Inkjet Printed Tarpaulin (buntin	INV38281		NR
1/4/2017	00030199	Syarikat Senyum Imej		N43	NR	RM1,920.00	Closed	2' x 5' Inkjet Printed Tarpaulin (buntin	INV38281		NR
1/4/2017	00030199	Syarikat Senyum Imej		N43	NR	RM1,600.00	Closed	2' x 5' Inkjet Printed Tarpaulin (buntin	INV38281		NR
1/4/2017	00030208	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM118.19	Closed	Group Term Life (GTL) insurance for	KU17LFA0175DN	1-3321	000303890432
1/4/2017	00030208	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM52.37	Closed	Group Personal Accident (GPA) Insu	KU17PAA0173DN	1-3321	000303890432
1/4/2017	00030208	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM306.48	Closed	Group Hospitalisation & Surgical (GH	KU17MEA0174DN	1-3321	000303890432
1/4/2017	00030211	Chip Seng		N43	ZP	RM441.00	Closed	Refreshment for the month of April 2	00002115		000147464192
1/4/2017	00030211	Chip Seng		N43	ZP	RM101.60	Closed	Refreshment for the month of April 2	00002115		000147464192
1/4/2017	00030211	Chip Seng		N43	ZP	RM47.20	Closed	Refreshment for the month of April 2	00002115		000147464192
1/4/2017	00030214	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM0.22	Closed	Group Personal Accident (GPA) Insu	KU17PAA0173DN	1-3321	000303890432
1/4/2017	00030214	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM0.27	Closed	Group Term Family (GTF) for 1 new	KU17LFA0175DN	1-3321	000303890432
1/4/2017	00030229	Syarikat M.K. Cemerl	Repair & Mainte	N43	NR	RM1,190.00	Closed	Supply labour and materials for Repa	0114/SWIN(16)	6-1610	NR
1/4/2017	00030229	Syarikat M.K. Cemerl	Repair & Mainte	N43	NR	RM585.00	Closed	Supply labour and materials for Repa	0114/SWIN(16)	6-1610	NR
1/4/2017	00030229	Syarikat M.K. Cemerl	Repair & Mainte	N43	NR	RM270.00	Closed	Supply labour and materials for Repa	0114/SWIN(16)	6-1610	NR
1/4/2017	00030231	WELLNESS FOODS		N43	NR	RM42.00	Closed	Refreshments for Finance Committe	W00956		NR
1/4/2017	00030231	WELLNESS FOODS		N43	NR	RM16.00	Closed	Refreshments for Finance Committe	W00956		NR
1/4/2017	00030231	WELLNESS FOODS		N43	NR	RM24.00	Closed	Refreshments for Finance Committe	W00956		NR
1/4/2017	00030238	Rosa Anak Dayut		N43	NR	RM350.00	Closed	Refreshment for ERT Member meeti	0012342		NR
1/4/2017	00030244	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM237.51	Closed	Flight Booking for Mr Jefferson Sim T	04408/17	6-1522	002075172864
1/4/2017	00030259	Rosa Anak Dayut		N43	NR	RM192.00	Closed	Afternoon tea with Group 1, FBD-Dat	0012343		NR
1/4/2017	00030259	Rosa Anak Dayut		N43	NR	RM160.00	Closed	Afternoon tea with Group 1, FBD-Dat	0012343		NR
1/4/2017	00030269	WELLNESS FOODS		N43	NR	RM30.00	Closed	Refreshment for 26th ARC-Date: 29	W00957		NR
1/4/2017	00030269	WELLNESS FOODS		N43	NR	RM30.00	Closed	Refreshment for 26th ARC-Date: 29	W00957		NR
1/4/2017	00030269	WELLNESS FOODS		N43	NR	RM24.00	Closed	Refreshment for 26th ARC-Date: 29	W00957		NR
1/4/2017	00030273	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM416.96	Closed	Group Hospitalisation & Surgical (GH	KU17MEA0202DN	1-3321	000303890432
1/4/2017	00030275	KTL Refrigeration & E	Repair & Mainte	N43	NR	RM650.00	Closed	To dismantle outdoor unit, supply ne	03813	6-1610	NR
1/4/2017	00030275	KTL Refrigeration & E	Repair & Mainte	N43	NR	RM40.00	Closed	To dismantle outdoor unit, supply ne	03813	6-1610	NR
1/4/2017	00030275	KTL Refrigeration & E	Repair & Mainte	N43	NR	RM35.00	Closed	To dismantle outdoor unit, supply ne	03813	6-1610	NR

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1/4/2017	00030280	Safina Consultant	Convocation Ex	N43	NR	RM3,000.00	Closed	Custom 2-days Graduation Congratul	2017/SWBN-0003	9-1340	NR
1/4/2017	00030285	Syarikat Perdagangan		BL	N43	RM104.00	Closed	Service for coaster QAA6838L-Front	SPE/CS/W031/17		001092526080
1/4/2017	00030285	Syarikat Perdagangan		BL	N43	RM140.00	Closed	Service for coaster QAA6838L-Front	SPE/CS/W031/17		001092526080
1/4/2017	00030285	Syarikat Perdagangan		BL	N43	RM65.00	Closed	Service for coaster QAA6838L-Front	SPE/CS/W031/17		001092526080
1/4/2017	00030285	Syarikat Perdagangan		BL	N43	RM160.00	Closed	Service for coaster QAA6838L-Front	SPE/CS/W031/17		001092526080
1/4/2017	00030285	Syarikat Perdagangan		BL	OPO	RM0.01	Closed	Service for coaster QAA6838L-Front	SPE/CS/W031/17		001092526080
1/4/2017	00030288	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM57.18	Closed	Group Personal Accident (GPA) Insu	KU17PAA0201DN	1-3321	000303890432
1/4/2017	00030288	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM3,113.86	Closed	Group Personal Accident (GPA) Insu	KU17PAA0203DN	1-3321	000303890432
1/4/2017	00030304	SCR (Jalan Maju) Sd		N43	NS	RM294.00	Closed	Open Day Expenses - Meal Voucer d	DA1703/001		000617308160
1/4/2017	00030304	SCR (Jalan Maju) Sd		N43	NS	RM252.00	Closed	Open Day Expenses - Meal Voucer d	DA1703/001		000617308160
1/4/2017	00030307	WELLNESS FOODS		OP	NR	RM130.00	Closed	Refreshment for SRC 2nd meeting -	W00950		NR
1/4/2017	00030311	WELLNESS FOODS		N43	NR	RM150.00	Closed	Refreshment for Student Helpers at	W00959		NR
1/4/2017	00030321	WELLNESS FOODS		N43	NR	RM400.00	Closed	Refreshment for SELA & SLVP Awar	W00958		NR
1/4/2017	00030321	WELLNESS FOODS		N43	NR	RM5.50	Closed	Refreshment for SELA & SLVP Awar	W00958		NR
1/4/2017	00030321	WELLNESS FOODS		N43	NR	RM4.00	Closed	Refreshment for SELA & SLVP Awar	W00958		NR
1/4/2017	00030325	Choo Chin Chong	Transport charg	N43	EP	RM30.00	Closed	Airport transfer for new student picku	28/03/2017	6-1511	
1/4/2017	00030325	Choo Chin Chong	Transport charg	N43	EP	RM180.00	Closed	Airport transfer for new student picku	28/03/2017	6-1511	
1/4/2017	00030328	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM213.21	Closed	Flight and accommodation for FBD st	04450/17	6-1522	002075172864
1/4/2017	00030328	Sin Hua Travel Servic	Students Welfar	N43	ZP	RM426.41	Closed	Flight and accommodation for FBD st	04450/17	9-1240	002075172864
1/4/2017	00030335	Rosa Anak Dayut		N43	NR	RM75.00	Closed	Lunch for student helpers at Mayban	0012340		NR
1/4/2017	00030348	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM91.16	Closed	Flight booking for Audrey Ling, Linda	04424/17	6-1521	002075172864
1/4/2017	00030348	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM91.16	Closed	Flight booking for Audrey Ling, Linda	04424/17	6-1521	002075172864
1/4/2017	00030348	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM0.50	Closed	Flight booking for Audrey Ling, Linda	04424/17	6-1521	002075172864
1/4/2017	00030348	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM91.16	Closed	Flight booking for Audrey Ling, Linda	04424/17	6-1521	002075172864
1/4/2017	00030348	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM74.20	Closed	Flight booking for Audrey Ling, Linda	04424/17	6-1521	002075172864
1/4/2017	00030348	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM91.16	Closed	Flight booking for Audrey Ling, Linda	04424/17	6-1521	002075172864
1/4/2017	00030348	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM91.16	Closed	Flight booking for Audrey Ling, Linda	04424/17	6-1521	002075172864
1/4/2017	00030348	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM91.16	Closed	Flight booking for Audrey Ling, Linda	04424/17	6-1521	002075172864
1/4/2017	00030399	Tanahmas Travel & T	Travel - Airfares	N43	ZP	RM1,055.90	Closed	Flight Booking for James Ho Kok Ch	00008801	6-1521	001464664064
1/4/2017	00030427	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM584.99	Closed	Flight & accommodation for Faizin Za	04475/17	6-1522	002075172864
1/4/2017	00030463	Telekom Malaysia Ber	Internet Expens	N43	OPO	(RM137,500.00)	Closed	Being payment for the University Inte	001553056829	6-1430	000084049920
1/4/2017	002.	Education Abroad LL	Agent Fees	N43	OP	RM1,200.00	Closed	Agent fee for IE3, IE4-Mar'15, Jun'16	002	9-1311	
1/4/2017	002.	Education Abroad LL	Agent Fees	N43	OP	RM564.00	Closed	Agent fee for IE3, IE4-Mar'15, Jun'16	002	9-1311	
1/4/2017	0021CN	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	(RM24.62)	Closed	Being refund premium due to deletio	KU17PAA0021CN	1-3321	000303890432
1/4/2017	0038CN	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	(RM1,564.85)	Closed	Being refund premium due to deletio	KU17MEA0038CN	1-3321	000303890432
1/4/2017	01&02/17	Klinik Kotaraya BDC	Medical Expens	BL	EP	RM211.00	Closed	Medical expenses charges for Jan 20	KKBK01&02/2017(37	6-1321	
1/4/2017	01&02/17	Klinik Kotaraya BDC	Medical Expens	BL	EP	RM189.00	Closed	Medical expenses charges for Jan 20	KKBK01&02/2017(37	6-1321	
1/4/2017	01040317	Syarikat Sesco Berha	Electricity	RE	OPO	RM1,099.35	Closed	Electricity usage for period: 01/02/17-	0104-0317	6-1410	
1/4/2017	02160317	Syarikat Sesco Berha	Electricity	RE	OPO	RM853.15	Closed	Electricity usage for period: 01/02/1	0216-0317	6-1410	
1/4/2017	03/17	Klinik Kotaraya Matan	Medical Expens	BL	EP	RM183.00	Closed	Medical expenses charges for Mar 2	SUOT/03/17	6-1321	
1/4/2017	03/17	Klinik Healthcare Petr	Medical Expens	BL	EP	RM783.00	Closed	Medical expenses charges for Mar 2	03/17/SWINBURNE/P	6-1321	
1/4/2017	11-15/03	Kuching Specialist Ho	Medical Expens	BL	EP	RM1,724.73	Closed	Medical expenses charges from 11-1	KPJ-11-15/03/2017	6-1321	
1/4/2017	11-15/03	Kuching Specialist Ho	Medical Expens	BL	OPO	(RM0.05)	Closed	Medical expenses charges from 11-1	KPJ-11-15/03/2017	6-1321	

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1/4/2017	1280970.	Kuching Specialist Ho	Medical Expens	BL	EP	RM87.94	Closed	Medical expenses charges for Saad	1280970	6-1321	
1/4/2017	1280970.	Kuching Specialist Ho	Medical Expens	BL	OPO	(RM0.01)	Closed	Medical expenses charges for Saad	1280970	6-1321	
1/4/2017	16-20/03	Kuching Specialist Ho	Medical Expens	BL	EP	RM1,583.44	Closed	Medical expenses charges from 16-2	KPJ-16-20/03/2017	6-1321	
1/4/2017	16-20/03	Kuching Specialist Ho	Medical Expens	BL	OPO	(RM0.06)	Closed	Medical expenses charges from 16-2	KPJ-16-20/03/2017	6-1321	
1/4/2017	17.03001	PPKS Ilmu Sdn Bhd	Agent Fees	N43	NR	RM1,344.00	Closed	Agent fee for Phang Cheng Jie & Lim	ICATS/SWB/17/03/00	9-1311	
1/4/2017	17.03001	PPKS Ilmu Sdn Bhd	Agent Fees	N43	NR	RM1,030.00	Closed	Agent fee for Phang Cheng Jie & Lim	ICATS/SWB/17/03/00	9-1311	
1/4/2017	17560417	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	RM8,426.65	Closed	Electricity usage for period: 01/02/1	1756-0417	6-1412	
1/4/2017	21-25/03	Kuching Specialist Ho	Medical Expens	BL	EP	RM1,540.66	Closed	Medical expenses charges from 21-2	KPJ-21-25/03/17	6-1321	
1/4/2017	21-25/03	Kuching Specialist Ho	Medical Expens	BL	OPO	RM0.09	Closed	Medical expenses charges from 21-2	KPJ-21-25/03/17	6-1321	
1/4/2017	25550317	Syarikat Sesco Berha	Student Activity	N43	RE	RM1,113.60	Closed	Electricity usage for period: 01/02/17	2555-0317	2-2804	
1/4/2017	25550317	Syarikat Sesco Berha	Student Activity	N43	OPO	RM0.03	Closed	Electricity usage for period: 01/02/17	2555-0317	2-2804	
1/4/2017	25790317	Syarikat Sesco Berha	Electricity	RE	N43	RM819.00	Closed	Electricity usage for period: 01/02/17	2579-0317	6-1410	
1/4/2017	25790317	Syarikat Sesco Berha	Electricity	RE	ZP	RM110.57	Closed	Electricity usage for period: 01/02/17	2579-0317	6-1410	
1/4/2017	25790317	Syarikat Sesco Berha	Electricity	RE	OPO	(RM0.01)	Closed	Electricity usage for period: 01/02/17	2579-0317	6-1410	
1/4/2017	31050417	Syarikat Sesco Berha	Electricity	RE	OPO	RM39,231.35	Closed	Electricity usage for period: 01/02/1	3105-0417	6-1410	
1/4/2017	40750317	Syarikat Sesco Berha	Electricity	RE	OPO	RM45,053.00	Closed	Electricity usage for period: 01/02/1	4075-0317	6-1410	
1/4/2017	40870317	Syarikat Sesco Berha	Electricity	RE	OPO	RM40,960.60	Closed	Electricity usage for period: 01/02/1	4087-0317	6-1410	
1/4/2017	42160317	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	RM7,144.80	Closed	Electricity usage for period: 01/02/1	4216-0317	6-1412	
1/4/2017	54269.	Federal Express Servi	Research Inves	N43	ZP	RM69.96	Closed	Courier express charges to Melbourn	2-270-54269	2-5301	
1/4/2017	54269.	Federal Express Servi	Postage & Cour	N43	ZP	RM122.79	Closed	Courier express charges to Melbourn	2-270-54269	9-1060	
1/4/2017	64150317	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	RM1,851.15	Closed	Electricity usage for period: 01/02/17	6415-0317	6-1412	
1/4/2017	CN73/16	Tanahmas Travel & T	Travel - Airfares	N43	ZP	(RM637.00)	Closed	Being refund for air ticket cancelled.	CN73/16	6-1521	001464664064
1/4/2017	P0642	CTH Medicare Sdn B	Medical Expens	BL	EP	RM368.00	Closed	Medical expenses charges for Mar 2	P0642	6-1321	
1/4/2017	S4120317	The Sarawak Club	Other Registrati	N43	OPO	RM74.20	Closed	Wallace Wong - Corporate Represen	S412-0317	9-1084	000322699264
1/4/2017	S4120317	The Sarawak Club	Sundry Debtors	OP	OPO	RM21.20	Closed	Wallace Wong - Corporate Represen	S412-0317	1-3370	000322699264
1/4/2017	S4120317	The Sarawak Club	Sundry Debtors	OP	OPO	RM7.10	Closed	Wallace Wong - Corporate Represen	S412-0317	1-3370	000322699264
1/4/2017	S4120317	The Sarawak Club	Entertainment	N43	BL	RM64.62	Closed	Wallace Wong - Corporate Represen	S412-0317	9-1010	000322699264
1/4/2017	S4120317	The Sarawak Club	Sundry Debtors	OP	OPO	RM88.15	Closed	Wallace Wong - Corporate Represen	S412-0317	1-3370	000322699264
1/4/2017	S4120317	The Sarawak Club	Sundry Debtors	OP	OPO	RM4.70	Closed	Wallace Wong - Corporate Represen	S412-0317	1-3370	000322699264
1/4/2017	S4120317	The Sarawak Club	Sundry Debtors	OP	OPO	RM78.15	Closed	Wallace Wong - Corporate Represen	S412-0317	1-3370	000322699264
1/4/2017	S4120317	The Sarawak Club	Sundry Debtors	OP	OPO	RM93.50	Closed	Wallace Wong - Corporate Represen	S412-0317	1-3370	000322699264
1/4/2017	S4120317	The Sarawak Club	Sundry Debtors	OP	OPO	RM9.54	Closed	Wallace Wong - Corporate Represen	S412-0317	1-3370	000322699264
1/4/2017	S4130317	The Sarawak Club	Other Registrati	N43	OPO	RM74.20	Closed	James Ho Kok Chai - Corporate Rep	S413-0317	9-1084	000322699264
1/4/2017	S4130317	The Sarawak Club	Sundry Debtors	OP	OPO	RM21.20	Closed	James Ho Kok Chai - Corporate Rep	S413-0317	1-3370	000322699264
1/4/2017	S7140317	The Sarawak Club	OD - CE	OP	OPO	RM74.20	Closed	Prof. Janet Forbes Gregory- Corpora	S714-0317	1-3460	000322699264
1/4/2017	S7140317	The Sarawak Club	OC - CE (2)	OP	OPO	RM21.20	Closed	Prof. Janet Forbes Gregory- Corpora	S714-0317	1-3461	000322699264
1/4/2017	SUOT1703	KLINIK DR KON	Medical Expens	BL	EP	RM726.00	Closed	Medical expenses charges for Mar 2	SUOT-1703	6-1321	
2/4/2017	00030260	Koperasi Keluarga Su		N43	NR	RM300.00	Closed	Accommodation (Tents), Hot Meals (	KKSKB/SEC/2017/01		NR
2/4/2017	00030260	Koperasi Keluarga Su		N43	NR	RM1,334.00	Closed	Accommodation (Tents), Hot Meals (	KKSKB/SEC/2017/01		NR
2/4/2017	00030260	Koperasi Keluarga Su		N43	NR	RM475.00	Closed	Accommodation (Tents), Hot Meals (	KKSKB/SEC/2017/01		NR
3/4/2017	001/04	Pometia Sdn Bhd	Rental - Premis	N43	TX	RM3,417.60	Closed	Rental charges on state complex buil	PSB/TINV/17/001/04	9-1300	000703692800
3/4/2017	001/04	Pometia Sdn Bhd	Rental - Premis	N43	RE	RM11,490.48	Closed	Rental charges on state complex buil	PSB/TINV/17/001/04	9-1300	000703692800
3/4/2017	002/04	Pometia Sdn Bhd	Rental - Premis	N43	RE	RM17,389.63	Closed	Being rental charges on IT/Service Bl	PSB/TINV/17/002/04	9-1300	000703692800

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3/4/2017	002/04	Pometia Sdn Bhd	Rental - Premis	N43	TX	RM156,629.96	Closed	Being rental charges on IT/Service Bl	PSB/TINV/17/002/04	9-1300	000703692800
3/4/2017	002/04	Pometia Sdn Bhd	Rental - Premis	N43	TX	RM9,224.67	Closed	Being rental charges on IT/Service Bl	PSB/TINV/17/002/04	9-1300	000703692800
3/4/2017	17/04/01	The Foodies Sdn Bhd	Deposits Recei	OP	OS	RM270.00	Closed	Deposit for operation of mobile food t	17/04/01	2-2400	
3/4/2017	T1704-01	Etika Vending Sdn Bh	Student Activity	N43	SR	RM300.00	Closed	Rental of Vending Machines, two (2)	T1704-01	2-2804	
3/4/2017	T1704-04	RICMAS SARAWAK	Student Activity	N43	SR	RM141.51	Closed	Rental of NESTLE Auto Vending Ma	T1704-04	2-2804	
3/4/2017	T1704-08	Cubic Delight PLT	Other Income	OS	SR	RM270.00	Closed	April 2017 Rental for operation of mo	T1704-08	8-1600	
3/4/2017	T1704-09	Fochun Catering (102	Other Income	OS	SR	RM270.00	Closed	April 2017 Rental for operation of mo	T1704-09	8-1600	
3/4/2017	T1704-10	The Foodies Sdn Bhd	Other Income	OS	SR	RM270.00	Open	April 2017 Rental for operation of mo	T1704-10	8-1600	
4/4/2017	00030219	Adrian Teo Wei Thon	Prepayments	OP	OPO	RM131.55	Closed	Being charges for private motor insur	FL1700040641	1-3320	
4/4/2017	00030219	Adrian Teo Wei Thon	Insurance (Gen	N43	OPO	(RM131.55)	Closed	Being charges for private motor insur	FL1700040641	9-1023	
4/4/2017	00030219	Adrian Teo Wei Thon	Prepayments	OP	OPO	RM225.15	Closed	Being charges for private motor insur	FL1700040665	1-3320	
4/4/2017	00030219	Adrian Teo Wei Thon	Insurance (Gen	N43	OPO	(RM225.15)	Closed	Being charges for private motor insur	FL1700040665	9-1023	
4/4/2017	T1704-12	PC Connect Sales &	Other Income	OS	SR	RM1,500.00	Closed	Sale of old Library Security System.	T1704-12	8-1600	
4/4/2017	T1704-12	PC Connect Sales &	Other Income	OS	SR	RM2,000.00	Closed	Sale of old Library Security System.	T1704-12	8-1600	
4/4/2017	T1704-12	PC Connect Sales &	Other Income	OS	SR	RM1,000.00	Closed	Sale of old Library Security System.	T1704-12	8-1600	
4/4/2017	T1704-12	PC Connect Sales &	Other Income	OS	SR	RM100.00	Closed	Sale of old Library Security System.	T1704-12	8-1600	
4/4/2017	T1704-12	PC Connect Sales &	Other Income	OS	SR	RM100.00	Closed	Sale of old Library Security System.	T1704-12	8-1600	
4/4/2017	T1704-12	PC Connect Sales &	Other Income	OS	SR	RM100.00	Closed	Sale of old Library Security System.	T1704-12	8-1600	
4/4/2017	T1704-12	PC Connect Sales &	Other Income	OS	SR	RM100.00	Closed	Sale of old Library Security System.	T1704-12	8-1600	
5/4/2017	00030079	Chiat Feng Mechanic		OP	N43	RM910.00	Closed	DC Motor Coupling c/w Nuts	1704-004		001194786816
5/4/2017	00030153	Uniprint And Compan		N43	NR	RM1,200.00	Closed	Graduation Invitation Card, VIP Invita	1470.		NR
5/4/2017	00030153	Uniprint And Compan		N43	NR	RM300.00	Closed	Graduation Invitation Card, VIP Invita	1470.		NR
5/4/2017	00030153	Uniprint And Compan		N43	NR	RM1,500.00	Closed	Graduation Invitation Card, VIP Invita	1470.		NR
5/4/2017	00030165	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM20.00	Closed	Reprint of Students Insurance Card-	KU17MEA0211DN	1-3321	000303890432
5/4/2017	00030177	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Evely	KU17PAA0212DN	1-3321	000303890432
5/4/2017	00030214	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM5.81	Closed	Group Hospitalisation & Surgical (G	KU17MEA0208DN	1-3321	000303890432
5/4/2017	00030217	EBSCO Australia	On line Databas	N43	DS0	RM11,930.50	Closed	EBSCO Australia - Renewal for SAG	7151041	9-1081	
5/4/2017	00030245	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Mr Jef	KU17PAA0213DN	1-3321	000303890432
5/4/2017	00030247	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM87.07	Closed	Group Hospitalisation &Surgical (GH	KU17MEA0208DN	1-3321	000303890432
5/4/2017	00030247	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM1,003.01	Closed	Group Hospitalisation &Surgical (GH	KU17MEA0207DN	1-3321	000303890432
5/4/2017	00030247	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM3.27	Closed	Group Personal Accident (GPA) Insu	KU17PAA0209DN	1-3321	000303890432
5/4/2017	00030248	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM57.24	Closed	Travel Insurance Coverage for John	KU17PAA0212DN	1-3321	000303890432
5/4/2017	00030248	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for John	KU17PAA0212DN	1-3321	000303890432
5/4/2017	00030286	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Wend	KU17PAA0214DN	1-3321	000303890432
5/4/2017	00030286	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Wend	KU17PAA0214DN	1-3321	000303890432
5/4/2017	00030287	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Lau	KU17PAA0213DN	1-3321	000303890432
5/4/2017	00030301	Chiat Feng Mechanic		OP	N43	RM182.00	Closed	DC Motor Coupling c/w Nuts	1704-005		001194786816
5/4/2017	00030301	Chiat Feng Mechanic		OP	OPO	(RM0.02)	Closed	DC Motor Coupling c/w Nuts	1704-005		001194786816
5/4/2017	00030302	Modern Scientific Sdn		OP	N43	RM420.00	Closed	Burrette, 50ml x 0.1 with PTFE stopc	I-1704-022		001325146112
5/4/2017	00030306	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for David	KU17PAA0213DN	1-3321	000303890432
5/4/2017	00030310	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM11.59	Closed	Group Personal Accident (GPA) Insu	KU17PAA0210DN	1-3321	000303890432
5/4/2017	00030338	WELLNESS FOODS		N43	NR	RM1,200.00	Closed	Refreshment for staff forum on 5/4/1			NR
5/4/2017	00030341	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM566.97	Closed	Meter reading charges for DocuCentr	102465320	9-1041	000710737920

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5/4/2017	00030341	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM749.81	Closed	Meter reading charges for ApeosPort	102465325	9-1041	000710737920
5/4/2017	00030341	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM874.02	Closed	Meter reading charges for DocuCentr	102465326	9-1041	000710737920
5/4/2017	00030341	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM1,024.83	Closed	Meter reading charges for ApeosPort	102465330	9-1041	000710737920
5/4/2017	00030341	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM892.06	Closed	Meter reading charges for ApeosPort	102465330	9-1041	000710737920
5/4/2017	00030341	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	RE	RM1,151.34	Closed	Meter reading charges for ApeosPort	102465330	9-1041	000710737920
5/4/2017	00030342	Rosa Anak Dayut		N43	NR	RM72.00	Closed	Afternoon Tea Break for Semester 1	0012344		NR
5/4/2017	00030354	Rosa Anak Dayut		N43	NR	RM80.00	Closed	Refreshment for meeting ACS Presid	0012345		NR
5/4/2017	00030372	Syarikat Senyum Imej		N43	NR	RM130.00	Closed	3' x 20' Inkjet Printed Tarpaulin	INV38680		NR
5/4/2017	00030388	WELLNESS FOODS		N43	NR	RM160.00	Closed	Afternoon Tea Break for Sally McArth	W00961		NR
5/4/2017	00030400	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM292.00	Closed	Flight & Accommodation Booking to	04480/17	6-1522	002075172864
5/4/2017	1067200.	Syarikat Sesco Berha	Electricity	RE	OPO	(RM46,163.15)	Closed	Being reverse for inv : 3105-0317 dat	150001067200	6-1410	
5/4/2017	1067202.	Syarikat Sesco Berha	Electricity	RE	OPO	(RM1,632.25)	Closed	Being reverse for inv : 0104-0317 dat	150001067202	6-1410	
5/4/2017	1067204.	Syarikat Sesco Berha	Electricity	RE	OPO	(RM54,894.10)	Closed	Being reverse for inv : 4075-0317 dat	150001067204	6-1410	
5/4/2017	1067207.	Syarikat Sesco Berha	Electricity	RE	OPO	(RM50,936.30)	Closed	Being reverse for inv : 4087-0317 dat	150001067207	6-1410	
5/4/2017	1067209.	Syarikat Sesco Berha	Electricity	RE	N43	(RM1,010.88)	Closed	Being reverse for inv : 2579-0317 dat	150001067209	6-1410	
5/4/2017	1067209.	Syarikat Sesco Berha	Electricity	RE	ZP	(RM136.47)	Closed	Being reverse for inv : 2579-0317 dat	150001067209	6-1410	
5/4/2017	1067211.	Syarikat Sesco Berha	Student Activity	N43	RE	(RM1,507.20)	Closed	Being reverse for inv : 2555-0317 dat	150001067211	2-2804	
5/4/2017	1067211.	Syarikat Sesco Berha	Student Activity	N43	OPO	(RM0.02)	Closed	Being reverse for inv : 2555-0317 dat	150001067211	2-2804	
5/4/2017	1067212.	Syarikat Sesco Berha	Electricity	RE	OPO	(RM1,169.25)	Closed	Being reverse for inv : 0216-0317 dat	150001067212	6-1410	
5/4/2017	1067213.	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	(RM10,918.50)	Closed	Being reverse for inv : 1756-0317 dat	150001067213	6-1412	
5/4/2017	1067214.	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	(RM9,478.30)	Closed	Being reverse for inv : 4216-0317 dat	150001067214	6-1412	
5/4/2017	1067215.	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	(RM2,595.45)	Closed	Being reverse for inv : 6415-0317 dat	150001067215	6-1412	
5/4/2017	17/04/02	Research Investment	Research Inves	N43	OS	RM108,309.17	Closed	Expense for RIF - Mar 2017	17/04/02	2-5301	
5/4/2017	17/04/03	Research Investment	Research Inves	N43	OS	RM185,751.07	Closed	Salary and allowance for RIF - Mar 2	17/04/03	2-5301	
6/4/2017	00030185	Insync Surveys Pty Lt	Legal & Profess	N43	DS0	RM15,011.00	Closed	First instalment of 50% of agreed fee	CORP7979	9-1030	
6/4/2017	00030257	Hock Sheng Kiat Furn		N43	NR	RM795.00	Closed	Plastic 4 tier shoe rack - L545mm x	INV1702		NR
6/4/2017	00030336	Art Direction		OP	NR	RM2,664.00	Closed	Laser cutting acrylic transparent 3m	00302		NR
6/4/2017	00030429	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM45.58	Closed	Flight Booking for Mildred Lee Cheng	04504/17	6-1521	002075172864
6/4/2017	1056228.	Shell Malaysia Tradin	Motor Vehicle R	BL	RP	RM219.93	Closed	QAL5977 (Toyota Fortuner), QAL594	M001056228	6-1620	
6/4/2017	1056228.	Shell Malaysia Tradin	Motor Vehicle R	BL	RP	RM99.34	Closed	QAL5977 (Toyota Fortuner), QAL594	M001056228	6-1620	
6/4/2017	1056228.	Shell Malaysia Tradin	OD - CE	OP	RP	RM220.07	Closed	QAL5977 (Toyota Fortuner), QAL594	M001056228	1-3460	
6/4/2017	1056228.	Shell Malaysia Tradin	Motor Vehicle R	BL	RP	RM153.45	Closed	QAL5977 (Toyota Fortuner), QAL594	M001056228	6-1620	
6/4/2017	1056228.	Shell Malaysia Tradin	Motor Vehicle R	BL	RP	RM271.27	Closed	QAL5977 (Toyota Fortuner), QAL594	M001056228	6-1620	
6/4/2017	842-0317	Lembaga Air Kuching	Water	RE	OPO	RM0.02	Closed	Water charges (Main Building) - Acco	842-0317	6-1411	
6/4/2017	SMC-0317	SARAWAK MEDICAL	Medical Expens	BL	EP	RM1,614.25	Closed	Medical expenses charges for Mar 2	SMC-0317	6-1321	000778797056
6/4/2017	TF9608	MRS Training Sdn Bh	Staff Developm	N43	NR	RM2,999.00	Closed	Registration fee for "National Confer	MRST/PP/17/TF/9608	6-1351	
6/4/2017	TF9608	MRS Training Sdn Bh	Staff Developm	N43	NR	RM2,999.00	Closed	Registration fee for "National Confer	MRST/PP/17/TF/9608	6-1351	
6/4/2017	TF9609	MRS Training Sdn Bh	Staff Developm	N43	NR	RM2,999.00	Closed	Registration fee for "National Confer	MRST/PP/17/TF/9609	6-1351	
6/4/2017	TF9609	MRS Training Sdn Bh	Staff Developm	N43	NR	RM2,999.00	Closed	Registration fee for "National Confer	MRST/PP/17/TF/9609	6-1351	
7/4/2017	00022163	Hobsons Australia Pty	Equip/Software	N43	DS0	RM17,660.00	Open	Outsourcing of Equiry Offer Manage	INV00062893	6-1640	
7/4/2017	00022163	Hobsons Australia Pty	Equip/Software	N43	DS0	RM61,810.00	Open	Outsourcing of Equiry Offer Manage	INV00062893	6-1640	
7/4/2017	00022163	Hobsons Australia Pty	Equip/Software	N43	DS0	RM151,876.00	Open	Outsourcing of Equiry Offer Manage	INV00062893	6-1640	
7/4/2017	00030339	RS Components Sdn		OP	N43	RM152.35	Closed	RS Pro 29mm HSS End Mill, 4.5mm	37194901		000932839424

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7/4/2017	00030339	RS Components Sdn		OP	N43	RM129.35	Closed	RS Pro 29mm HSS End Mill, 4.5mm	37194901		000932839424
7/4/2017	00030339	RS Components Sdn		OP	N43	RM154.00	Closed	RS Pro 29mm HSS End Mill, 4.5mm	37194901		000932839424
7/4/2017	00030339	RS Components Sdn		OP	N43	RM134.60	Closed	RS Pro 29mm HSS End Mill, 4.5mm	37194901		000932839424
7/4/2017	00030339	RS Components Sdn		OP	N43	RM394.30	Closed	RS Pro 29mm HSS End Mill, 4.5mm	37194901		000932839424
7/4/2017	00030339	RS Components Sdn		OP	N43	RM215.25	Closed	RS Pro 29mm HSS End Mill, 4.5mm	37194901		000932839424
7/4/2017	00030339	RS Components Sdn		OP	N43	RM12.43	Closed	RS Pro 29mm HSS End Mill, 4.5mm	37194901		000932839424
7/4/2017	00030437	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM1,493.10	Closed	Accommodation & Flight Booking for	04523/17	6-1521	002075172864
7/4/2017	00030437	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM30.00	Closed	Accommodation & Flight Booking for	04523/17	6-1521	002075172864
7/4/2017	00030437	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM1,052.00	Closed	Accommodation & Flight Booking for	04523/17	6-1522	002075172864
7/4/2017	152630.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM249.38	Closed	Courier express charges to Banglade	KCH0000152630	9-1060	000991559680
7/4/2017	T1704-14	Riverside Bowling Ma	Student Activity	N43	SR	RM392.26	Closed	Profit sharing of pool table @ Stude	T1704-14	2-2804	
7/4/2017	TCN04/01	Inspire Realty Sdn Bh	Other Income	OS	SR	(RM1,886.79)	Closed	Refund of Tender deposit ""Refurbish	T1612-22 dd 20/12/16	8-1600	
7/4/2017	TCN04/02	Satok Furniture Enter	Other Income	OS	SR	(RM1,886.79)	Closed	Refund of Tender deposit "Refurbish	T1612-23 dd 20/12/16	8-1600	
8/4/2017	00030415	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM314.00	Closed	Flight Booking and accommodation f	04521/17	6-1522	002075172864
8/4/2017	00030415	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM314.01	Closed	Flight Booking and accommodation f	04521/17	6-1522	002075172864
8/4/2017	00030436	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM0.50	Closed	Flight Booking for Dylan Ong Date:11	04524/17	6-1521	002075172864
8/4/2017	00030436	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM4,088.38	Closed	Flight Booking for Dylan Ong Date:11	04524/17	6-1521	002075172864
8/4/2017	00030436	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM75.00	Closed	Flight Booking for Dylan Ong Date:11	04524/17	6-1521	002075172864
10/4/2017	00030340	Hock Sheng Kiat Furn		N43	NR	RM3,040.00	Closed	Copper Hammertone Metal Frame wi	INV1703		NR
10/4/2017	00030350	Star Flag Shop		N43	NR	RM220.00	Closed	Purchase; Star Flag Shop	140977.		NR
10/4/2017	00030350	Star Flag Shop		N43	NR	RM220.00	Closed	Purchase; Star Flag Shop	140977.		NR
10/4/2017	00030350	Star Flag Shop		N43	NR	RM520.00	Closed	Purchase; Star Flag Shop	140977.		NR
10/4/2017	00030359	Rosa Anak Dayut		N43	NR	RM96.00	Closed	Morning Refreshment for Bachelor of	0012346		NR
10/4/2017	00030359	Rosa Anak Dayut		N43	NR	RM168.00	Closed	Morning Refreshment for Bachelor of	0012346		NR
10/4/2017	00030383	Mohammad Arafat No	Advertisement -	N43	DS0	RM3,252.00	Closed	Facebook Advert on Swinburne Sara	2017-003	6-1111	NR
11/4/2017	T1704-15	Shan Poornam Metals	Other Income	OS	SR	RM300.00	Closed	Tender document for "Tender for dis	T1704-15	8-1600	
12/4/2017	00029756	Tableau International,		N43	DS0	RM2,694.00	Closed	Tableau Desktop Personal User Lice	IN3456692		
12/4/2017	00029756	Tableau International,		N43	DS0	RM673.50	Closed	Tableau Desktop Personal User Lice	IN3456692		
12/4/2017	00030343	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Charl	KU17PAA0235DN	1-3321	000303890432
12/4/2017	00030367	Peter Scientific Suppli		OP	N43	RM26.00	Closed	Calcium Oxide (HMBG) 500g	44561.		001395269632
12/4/2017	00030387	Lau Xin Wen		N43	NR	RM250.00	Closed	Jogja Billboard Design Concept -Res	PO30387		NR
13/4/2017	00027291	SALIHIN GST SERVI	Legal & Profess	N43	RE	RM1,000.00	Closed	Monthly GST Advisory on standard G	INV[00000067]	9-1030	001997131776
13/4/2017	00030374	Rosa Anak Dayut		N43	NR	RM75.00	Closed	Lunch for student helpers at Graduati	0012349		NR
13/4/2017	00030374	Rosa Anak Dayut		N43	NR	RM75.00	Closed	Lunch for student helpers at Graduati	0012349		NR
13/4/2017	00030406	Rosa Anak Dayut		N43	NR	RM312.00	Closed	Refreshment for Faculty Meeting	0012348		NR
13/4/2017	00030413	Rosa Anak Dayut		N43	NR	RM60.00	Closed	Breakfast for student helpers at Grad	0012350		NR
17/4/2017	00030365	Kelab Kebajikan Dan	Convocation Ex	N43	NR	RM368.00	Closed	To provide 4 JPAM personnel and 1	KCH/800-1/1/2Jld.6	9-1340	NR
19/4/2017	17/04/04	Swinburne University	OD - CE	OP	OS	RM1,043.56	Open	Expense paid on behalf of Prof Jane	17/04/04	1-3460	
19/4/2017	17/04/04	Swinburne University	OD - CE	OP	OS	RM31.00	Open	Expense paid on behalf of Prof Jane	17/04/04	1-3460	
19/4/2017	17/04/04	Swinburne University	OD - CE	OP	OS	RM742.00	Open	Expense paid on behalf of Prof Jane	17/04/04	1-3460	
19/4/2017	17/04/04	Swinburne University	OD - CE	OP	ES	RM13.79	Open	Expense paid on behalf of Prof Jane	17/04/04	1-3460	
19/4/2017	17/04/04	Swinburne University	OD - CE	OP	ES	RM60,472.00	Open	Expense paid on behalf of Prof Jane	17/04/04	1-3460	
19/4/2017	17/04/04	Swinburne University	OD - CE	OP	OS	RM1,535.66	Open	Expense paid on behalf of Prof Jane	17/04/04	1-3460	

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19/4/2017	17/04/04	Swinburne University	OD - CE	OP	RS	RM1,740.33	Open	Expense paid on behalf of Prof Jane	17/04/04	1-3460	
19/4/2017	17/04/05	Swinburne University	OD - CE	OP	OS	RM296.80	Open	Expense paid on behalf of Prof Jane	17/04/05	1-3460	
19/4/2017	17/04/05	Swinburne University	OD - CE	OP	OS	RM3,180.00	Open	Expense paid on behalf of Prof Jane	17/04/05	1-3460	
19/4/2017	17/04/05	Swinburne University	OD - CE	OP	RS	RM530.84	Open	Expense paid on behalf of Prof Jane	17/04/05	1-3460	
19/4/2017	17/04/05	Swinburne University	OD - CE	OP	ES	RM20,000.00	Open	Expense paid on behalf of Prof Jane	17/04/05	1-3460	
19/4/2017	353-0417	Telekom Malaysia Ber	Telephone Char	N43	OPO	RM0.02	Closed	082-416353 Call charges for the peri	353-0417	6-1420	000084049920
19/4/2017	600-0417	Telekom Malaysia Ber	Telephone Char	N43	OPO	(RM0.01)	Closed	082-260600 Call charges for the peri	600-0417	6-1420	000084049920
19/4/2017	916-0417	Telekom Malaysia Ber	Telephone Char	N43	OPO	RM0.01	Closed	082-254916 Call charges for the peri	916-0417	6-1420	000084049920
19/4/2017	TCN04/03	Siong Lee Refrigerati	Other Income	OS	SR	(RM1,415.09)	Closed	Refund of Tender deposit for "Supply	T1604-24 dd 4/4/2016	8-1600	
19/4/2017	TCN04/04	CHOFU ENTERPRIS	Other Income	OS	SR	(RM1,415.09)	Closed	Refund of Tender deposit for "Supply	T1604-26 dd 4/4/2016	8-1600	001344671744
19/4/2017	TCN04/05	Thiam Electrical Cons	Other Income	OS	SR	(RM1,415.09)	Closed	Refund of Tender deposit for "Supply	T1604-27 dd 4/4/2016	8-1600	
20/4/2017	T1704-16	Wellness Foods Com	Other Income	OS	SR	RM489.76	Closed	Electricity charges - John's Pie @ Bu	T1704-16	8-1600	
20/4/2017	T1704-17	Wellness Foods Com	Other Income	OS	SR	RM8.44	Closed	Water charges - John's Pie @ Buildin	T1704-17	8-1600	
20/4/2017	T1704-18	Smart Book Shop Sdn	Other Income	OS	SR	RM538.21	Closed	Electricity charges - Bookshop @ Bui	T1704-18	8-1600	
20/4/2017	T1704-19	Smart Book Shop Sdn	Other Income	OS	SR	RM6.47	Closed	Water charges - Bookshop @ Buildin	T1704-19	8-1600	
20/4/2017	T1704-20	SCR CORPORATION	Other Income	OS	SR	RM2,301.12	Closed	Electricity charges (Meter i) - Cantee	T1704-20	8-1600	
20/4/2017	T1704-21	SCR CORPORATION	Other Income	OS	SR	RM1,183.36	Closed	Electricity charges (Meter ii) - Cantee	T1704-21	8-1600	
20/4/2017	T1704-22	SCR CORPORATION	Other Income	OS	SR	RM84.95	Closed	Water charges - Canteen @ Building	T1704-22	8-1600	
20/4/2017	T1704-23	Wildlife Conservation	Other Income	OS	SR	RM1,886.79	Closed	Training for 'Teach for Malaysia' and	T1704-23	8-1600	
20/4/2017	T1704-24	Saberkas Negeri Sara	Other Income	OS	SR	RM1,415.09	Closed	Fund for Zumba Charity Event Seme	T1704-24	8-1600	
20/4/2017	T1704-25	Chan Soon Hua	Sundry Debtors	OP	SR	RM1,701.00	Closed	Tuition Fee paid on behalf for online l	T1704-25	1-3370	
21/4/2017	00030029	Hotcourses Pty Ltd	Advertisement -	N43	DS0	RM62,400.00	Closed	2017 marketing campaign with Hotco	00001633	6-1111	OP
21/4/2017	00030264	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM330.00	Closed	Flight & accomodation booking for Jo	04404/17	6-1522	002075172864
21/4/2017	00030264	Sin Hua Travel Servic	Students Welfar	N43	ZP	RM330.00	Closed	Flight & accomodation booking for Jo	04404/17	9-1240	002075172864
21/4/2017	00030289	Modern Scientific Sdn		OP	N43	RM324.00	Closed	Ethyl Acetate, 2.5L -Brand: Bendose	I-1703-104		001325146112
21/4/2017	00030290	Borneo Indah Sdn Bh		OP	N43	RM650.00	Closed	Pipette filler bulb-Chemical Resistant	I17/04-109		000612663296
21/4/2017	00030308	East-Bio Systems Sd		OP	N43	RM208.00	Closed	Dulbecco's Modified Eagle Medium (	E401658		001821728768
21/4/2017	00030407	C J Eng Advocate		N43	NR	RM750.00	Closed	Cost of legal vetting for NDA-Swinbur	S/549/16/CE		NR
21/4/2017	00030407	C J Eng Advocate		N43	NR	RM50.00	Closed	Cost of legal vetting for NDA-Swinbur	S/549/16/CE		NR
21/4/2017	00030412	WELLNESS FOODS		N43	NR	RM100.00	Closed	Refreshment for Meeting with Suruha	W00962		NR
21/4/2017	00030421	KTL Refrigeration & E	Office Maintena	N43	NR	RM290.00	Closed	Dismantle faulty outdoor fan motor, w	03815	6-1630	NR
21/4/2017	00030421	KTL Refrigeration & E	Office Maintena	N43	NR	RM40.00	Closed	Dismantle faulty outdoor fan motor, w	03815	6-1630	NR
21/4/2017	00030421	KTL Refrigeration & E	Office Maintena	N43	NR	RM450.00	Closed	Dismantle faulty outdoor fan motor, w	03815	6-1630	NR
21/4/2017	00030421	KTL Refrigeration & E	Office Maintena	N43	NR	RM35.00	Closed	Dismantle faulty outdoor fan motor, w	03815	6-1630	NR
21/4/2017	00030424	N-Base (Sarawak) Sd	Prepayments	OP	OPO	RM10,971.26	Closed	Renewal of HP care pack service wa	1704037	1-3320	000355467264
21/4/2017	00030424	N-Base (Sarawak) Sd	Equip/Software	N43	OPO	(RM10,971.26)	Closed	Renewal of HP care pack service wa	1704037	6-1640	000355467264
21/4/2017	00030424	N-Base (Sarawak) Sd	Prepayments	OP	OPO	RM15,871.29	Closed	Renewal of HP care pack service wa	1704037	1-3320	000355467264
21/4/2017	00030424	N-Base (Sarawak) Sd	Equip/Software	N43	OPO	(RM15,871.29)	Closed	Renewal of HP care pack service wa	1704037	6-1640	000355467264
21/4/2017	00030424	N-Base (Sarawak) Sd	Prepayments	OP	OPO	RM20,756.50	Closed	Renewal of HP care pack service wa	1704037	1-3320	000355467264
21/4/2017	00030424	N-Base (Sarawak) Sd	Equip/Software	N43	OPO	(RM20,756.50)	Closed	Renewal of HP care pack service wa	1704037	6-1640	000355467264
21/4/2017	00030430	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM378.42	Closed	Travel Insurance Coverage on annua	KU17PAA0243DN	1-3321	000303890432
21/4/2017	00030430	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM10.00	Closed	Travel Insurance Coverage on annua	KU17PAA0243DN	1-3321	000303890432
21/4/2017	00030433	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM15.91	Closed	Group Personal Accident (GPA) Insu	KU17PAA0242DN	1-3321	000303890432

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21/4/2017	00030440	Rexpocentral Sdn. Bh	Travel - Accom	N43	OP	RM2,525.00	Closed	5 nights' single accommodation at H	R0845(i)	6-1522	001948160000
21/4/2017	00030446	Rexpocentral Sdn. Bh	Promotion Expe	N43	ZP	RM12,000.00	Closed	Event: Int' Exhibition & Conference o	R0845(i)	6-1120	001948160000
21/4/2017	00030446	Rexpocentral Sdn. Bh	Travel - Land Tr	N43	ZP	RM97.00	Closed	Event: Int' Exhibition & Conference o	R0845(i)	6-1524	001948160000
21/4/2017	00030446	Rexpocentral Sdn. Bh	Travel - Land Tr	N43	ZP	RM595.00	Closed	Event: Int' Exhibition & Conference o	R0845(i)	6-1524	001948160000
21/4/2017	00030446	Rexpocentral Sdn. Bh	Travel - Land Tr	N43	ZP	RM1,660.00	Closed	Event: Int' Exhibition & Conference o	R0845(i)	6-1524	001948160000
21/4/2017	00030446	Rexpocentral Sdn. Bh	Promotion Expe	N43	ZP	RM803.00	Closed	Event: Int' Exhibition & Conference o	R0845(i)	6-1120	001948160000
21/4/2017	00030447	Rosa Anak Dayut		N43	NR	RM200.00	Closed	Refreshment for Foundation Program	0012351		NR
21/4/2017	00030453	WELLNESS FOODS		N43	NR	RM60.00	Closed	Refreshment for meeting -Date: 19 A	W00963		NR
21/4/2017	00030470	Lagenda Sutera (M) S	Travel - Accom	N43	OPO	RM170.00	Closed	Proforma Invoice-Accommodation bo	37353626	6-1522	000336764928
21/4/2017	00030470	Lagenda Sutera (M) S	Travel - Accom	N43	OPO	RM150.00	Closed	Proforma Invoice-Accommodation bo	37354625	6-1522	000336764928
21/4/2017	00030490	SEM N. PATRICK CO		N43	NR	RM2,500.00	Closed	Mobile Application System of The St	INV000001		NR
21/4/2017	00030505	Tanahmas Travel & T	Travel - Airfares	N43	ZP	RM1,296.62	Closed	Flight Booking for James Ho Kok Ch	00009089	6-1521	001464664064
21/4/2017	00030505	Tanahmas Travel & T	Travel - Airfares	N43	ZP	RM2,456.00	Closed	Flight Booking for James Ho Kok Ch	00009136	6-1521	001464664064
21/4/2017	00030505	Tanahmas Travel & T	Travel - Accom	N43	ZP	RM1,900.00	Closed	Flight Booking for James Ho Kok Ch	00009136	6-1522	001464664064
21/4/2017	00030505	Tanahmas Travel & T	Travel - Accom	N43	ZP	RM914.00	Closed	Flight Booking for James Ho Kok Ch	00009136	6-1522	001464664064
21/4/2017	00030516	Campus Management	Capital WIP (C	N43	DS0	RM332,640.00	Closed	New Student Management System -	ES-CMI-201703-109	1-2901	NIL
21/4/2017	00030516	Campus Management	Capital WIP (C	N43	DS0	RM124,860.00	Closed	New Student Management System -	ES-CMI-201703-111	1-2901	NIL
21/4/2017	0045CN	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	(RM1.41)	Closed	Being refund premium due to over-ch	KU17PAA0045CN	1-3321	000303890432
21/4/2017	01-05/04	Kuching Specialist Ho	Medical Expens	BL	EP	RM1,006.75	Closed	Medical expenses charges from 01-0	KPJ-01-05/04/2014	6-1321	
21/4/2017	01-05/04	Kuching Specialist Ho	Medical Expens	BL	OPO	(RM0.06)	Closed	Medical expenses charges from 01-0	KPJ-01-05/04/2014	6-1321	
21/4/2017	01-15/04	Borneo Specialist Hos	Medical Expens	BL	EP	RM3,772.65	Closed	Medical expenses charges for 01-15	BMC-01-15/04/2017	6-1321	001467785216
21/4/2017	03(17)	Klinik Desa Ilmu	Medical Expens	BL	EP	RM35.00	Closed	Medical expenses charge for Mar 20	KDI/SU/03(17)	6-1321	
21/4/2017	06-10/04	Kuching Specialist Ho	Medical Expens	BL	EP	RM917.69	Closed	Medical expenses charges from 06-1	KPJ-06-10/04/2014	6-1321	
21/4/2017	06-10/04	Kuching Specialist Ho	Medical Expens	BL	OPO	RM0.03	Closed	Medical expenses charges from 06-1	KPJ-06-10/04/2014	6-1321	
21/4/2017	152794.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM1,094.35	Closed	Courier express charges from 04-10	KCH0000152794	9-1060	000991559680
21/4/2017	152794.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM132.61	Closed	Courier express charges from 04-10	KCH0000152794	9-1060	000991559680
21/4/2017	152963.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM117.33	Closed	Courier express charges to India on	KCH0000152963	9-1060	000991559680
21/4/2017	153163.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM513.23	Closed	Courier express charges for 17-26 A	KCH0000153163	9-1060	000991559680
21/4/2017	153163.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM117.33	Closed	Courier express charges for 17-26 A	KCH0000153163	9-1060	000991559680
21/4/2017	153163.	DHL Express (M) Sdn	Other Income-E	ES	ZP	RM137.67	Closed	Courier express charges for 17-26 A	KCH0000153163	8-1610	000991559680
21/4/2017	16-31/03	Borneo Specialist Hos	Medical Expens	BL	EP	RM7,124.20	Closed	Medical expenses charges for 16-31	BMC-16-31/03/2017	6-1321	001467785216
21/4/2017	1703079.	Borneo Specialist Hos	Medical Check-	BL	EP	RM5,610.00	Closed	Medical check up charges of internati	BMC-30SSS/1703079	6-1322	001467785216
21/4/2017	1703SW	Healthcare Clinic Sdn	Medical Expens	BL	EP	RM1,906.00	Closed	Medical expenses charge for Mar 20	1703SW	6-1321	
21/4/2017	1704018.	Borneo Specialist Hos	Medical Check-	BL	EP	RM510.00	Closed	Medical check up charges of internati	BMC-30SSS/1704018	6-1322	001467785216
21/4/2017	235-0417	Maxis Broadband Sdn	Internet Expens	N43	OPO	RM0.02	Closed	012-828 2235 Broadband Special Pr	235-0417	6-1430	
21/4/2017	24715/17	Klinik Kotaraya, Satok	Medical Expens	BL	EP	RM85.00	Closed	Medical expenses charges for Mar 2	KK/24715/17	6-1321	
21/4/2017	26-31/03	Kuching Specialist Ho	Medical Expens	BL	EP	RM1,231.36	Closed	Medical expenses charges for 26-31	KPJ-26-31/03/2017	6-1321	
21/4/2017	26-31/03	Kuching Specialist Ho	Medical Expens	BL	OPO	(RM0.11)	Closed	Medical expenses charges for 26-31	KPJ-26-31/03/2017	6-1321	
21/4/2017	3/17	T.Y. Wee Specialist C	Medical Expens	BL	EP	RM160.00	Closed	Medical expenses charge for Mar 20	TYW/1600S/3/17	6-1321	
21/4/2017	334-0417	Maxis Broadband Sdn	Internet Expens	N43	OPO	RM0.02	Closed	012-828 2334 Broadband Special Pr	334-0417	6-1430	
21/4/2017	61560.	Federal Express Servi	Postage & Cour	N43	ZP	RM321.79	Closed	Courier express charges to Melbourn	2-270-61560	9-1060	
21/4/2017	61560.	Federal Express Servi	Postage & Cour	N43	ZP	RM120.53	Closed	Courier express charges to Melbourn	2-270-61560	9-1060	
21/4/2017	661-0417	Maxis Broadband Sdn	Internet Expens	N43	OPO	(RM0.01)	Closed	017-2245661 Broadband of WBB28	661-0417	6-1430	

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21/4/2017	67296.	Federal Express Servi	Postage & Cour	N43	ZP	RM122.24	Closed	Courier express charges to Singapor	2-270-67296	9-1060	
21/4/2017	809-0417	Maxis Broadband Sdn	Telephone Char	N43	OPO	RM0.01	Closed	017-809 6353 Handphone Charges-s	809-0417	6-1421	
21/4/2017	AH-0417	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM91.35	Closed	019-888 1926 Telephone charges - A	AH-0417	6-1421	
21/4/2017	CW-0817	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM0.02	Closed	013-811 8105 Telephone charges -	CW-0817	6-1421	
21/4/2017	DC-0417	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.02)	Closed	019-816 2362 Telephone charges -	DC-0417	6-1421	
21/4/2017	EO-0417	Celcom Mobile Sdn B	Telephone Char	N43	ZP	RM81.87	Closed	019-888 3229 Telephone charges - E	EO-0417	6-1421	
21/4/2017	EO-0417	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.02)	Closed	019-888 3229 Telephone charges - E	EO-0417	6-1421	
21/4/2017	HT-0417	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.02)	Closed	013-802 2744 Telephone charges -	HT-0417	6-1421	
21/4/2017	JG-0417	Celcom Mobile Sdn B	Telephone Char	N43	ZP	RM272.37	Closed	019-888 9812 Telephone charges - P	JG-0417	6-1421	
21/4/2017	JG-0417	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM0.02	Closed	019-888 9812 Telephone charges - P	JG-0417	6-1421	
21/4/2017	JH-0417	Celcom Mobile Sdn B	Telephone Char	N43	ZP	RM94.51	Closed	013-810 2236 Telephone charges - J	JH-0417	6-1421	
21/4/2017	JK-0417	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM0.02	Closed	013-810 2855 Telephone charges - J	JK-0417	6-1421	
21/4/2017	JN-0417	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM0.01	Closed	013-818 2599 Telephone charges - J	JN-0417	6-1421	
21/4/2017	Mar/2017	Klinik Ibukota Petra J	Medical Expens	BL	EP	RM221.00	Closed	Medical expenses charge for Mar 20	IBK202/March/2017	6-1321	
21/4/2017	RZ-0417	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.02)	Closed	019-851 6353 Telephone charges -	RZ-0417	6-1421	
21/4/2017	SWB029	Wong Family Clinic	Medical Expens	BL	EP	RM740.00	Closed	Medical expenses charge for Mar 20	SWB029	6-1321	
21/4/2017	TMC-0317	Mestika Unik Sdn Bhd	Medical Expens	BL	EP	RM180.10	Closed	Medical expenses charge for Mar 20	TMC-0317	6-1321	001463848960
22/4/2017	00030398	OSMARCO ENTERT		N43	NR	RM2,080.00	Closed	Canopy set up for Swinburne Carniv	050.		NR
22/4/2017	00030398	OSMARCO ENTERT		N43	NR	RM800.00	Closed	Canopy set up for Swinburne Carniv	050.		NR
22/4/2017	00030398	OSMARCO ENTERT		N43	NR	RM770.00	Closed	Canopy set up for Swinburne Carniv	050.		NR
22/4/2017	00030398	OSMARCO ENTERT		N43	NR	RM450.00	Closed	Canopy set up for Swinburne Carniv	050.		NR
22/4/2017	00030398	OSMARCO ENTERT		N43	NR	RM900.00	Closed	Canopy set up for Swinburne Carniv	050.		NR
25/4/2017	00025275	AGK Services & Supp	Office Maintena	N43	RE	RM19,800.00	Closed	Cleaning Services to Swinburne Univ	00021374	6-1630	001000865792
25/4/2017	00025275	AGK Services & Supp	Office Maintena	N43	RE	RM7,700.00	Closed	Cleaning Services to Swinburne Univ	00021374	6-1630	001000865792
25/4/2017	SUTS129	Aused Consultants Se	Office Maintena	N43	NS	RM200.00	Closed	Expenses incurred in Swinburne Sar	SUTS129	6-1630	NR
25/4/2017	SUTS129	Aused Consultants Se	Electricity	RE	N43	RM196.54	Closed	Expenses incurred in Swinburne Sar	SUTS129	6-1410	NR
25/4/2017	SUTS129	Aused Consultants Se	Electricity	RE	ZP	RM3.42	Closed	Expenses incurred in Swinburne Sar	SUTS129	6-1410	NR
25/4/2017	SUTS129	Aused Consultants Se	Water	RE	N43	RM36.01	Closed	Expenses incurred in Swinburne Sar	SUTS129	6-1411	NR
26/4/2017	T1704-27	Shan Poornam Metals	Other Income	OS	SR	RM1,886.79	Closed	Tender deposit for "Tender for dispos	T1704-27	8-1600	
26/4/2017	T1704-28	PUSTAKA NEGERI S	Pustaka - Civil	TX	SR	RM25,050.00	Closed	First Progress Payment for the Pusta	P038049	2-5181	
26/4/2017	TCN04/06	PUSTAKA NEGERI S	Pustaka - Civil	TX	SR	(RM25,050.00)	Closed	Cancellation of Tax Invoice T1703-42	T1703-42 dd 29/3/17	2-5181	
27/4/2017	00030501	Rosa Anak Dayut		N43	NR	RM350.00	Closed	Hi-tea for student at Meet and Greet	0012352		NR
27/4/2017	00030501	Rosa Anak Dayut		N43	NR	RM600.00	Closed	Hi-tea for student at Meet and Greet	0012352		NR
28/4/2017	00029858	Octavia Teo Siew Foo		N43	NR	RM1,500.00	Closed	TAMA IMPERIALSTAR 5 PIECE DR	OTSF-280417		
28/4/2017	00030452	Wildlife Conservation	OC-Staff Recre	OP	DS0	RM500.00	Closed	Sponsorship for " Ride for the Wild 2	07/04-2017	2-2206	NR
28/4/2017	964-0417	Telekom Malaysia Ber	Internet Expens	N43	OPO	RM0.01	Closed	Subscription to UniFi for Swinburne	964-0417	6-1430	000084049920
28/4/2017	T1704-29	Swinburne University	Sundry Debtors	OP	SR	RM15,235.62	Closed	Local Newspaper Advertisement exp	T1704-29	1-3370	
28/4/2017	T1704-30	Swinburne University	Sundry Debtors	OP	ZRE	RM3,165.00	Open	Flight booking fee paid on behalf Jan	T1704-30	1-3370	
28/4/2017	T1704-30	Swinburne University	Sundry Debtors	OP	ZRE	RM15,087.62	Open	Flight booking fee paid on behalf Jan	T1704-30	1-3370	
28/4/2017	T1704-30	Swinburne University	Sundry Debtors	OP	SR	RM73.00	Open	Flight booking fee paid on behalf Jan	T1704-30	1-3370	
28/4/2017	T1704-30	Swinburne University	Sundry Debtors	OP	ZRE	RM75.00	Open	Flight booking fee paid on behalf Jan	T1704-30	1-3370	
28/4/2017	T1704-30	Swinburne University	Sundry Debtors	OP	ZRE	RM9,420.90	Open	Flight booking fee paid on behalf Jan	T1704-30	1-3370	
28/4/2017	T1704-30	Swinburne University	Sundry Debtors	OP	SR	RM35.00	Open	Flight booking fee paid on behalf Jan	T1704-30	1-3370	

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
28/4/2017	T1704-30	Swinburne University	Sundry Debtors	OP	ZRE	RM75.00	Open	Flight booking fee paid on behalf Jan	T1704-30	1-3370	
28/4/2017	T1704-30	Swinburne University	Sundry Debtors	OP	ZRE	RM9,420.90	Open	Flight booking fee paid on behalf Jan	T1704-30	1-3370	
28/4/2017	T1704-30	Swinburne University	Sundry Debtors	OP	SR	RM35.00	Open	Flight booking fee paid on behalf Jan	T1704-30	1-3370	
28/4/2017	T1704-30	Swinburne University	Sundry Debtors	OP	ZRE	RM75.00	Open	Flight booking fee paid on behalf Jan	T1704-30	1-3370	
30/4/2017	01040417	Syarikat Sesco Berha	Electricity	RE	OPO	RM2,998.20	Closed	Electricity usage for period: 02/03/17-	0104-0417	6-1410	
30/4/2017	02160417	Syarikat Sesco Berha	Electricity	RE	OPO	RM1,519.60	Closed	Electricity usage for period: 02/03/1	0216-0417	6-1410	
30/4/2017	17560417	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	RM14,559.65	Closed	Electricity usage for period: 02/03/17-	1756-0417	6-1412	
30/4/2017	25550417	Syarikat Sesco Berha	Student Activity	N43	RE	RM2,092.80	Closed	Electricity usage for period: 02/03/17	2555-0417	2-2804	
30/4/2017	25550417	Syarikat Sesco Berha	Student Activity	N43	OPO	(RM0.02)	Closed	Electricity usage for period: 02/03/17	2555-0417	2-2804	
30/4/2017	25790417	Syarikat Sesco Berha	Electricity	RE	N43	RM888.30	Closed	Electricity usage for period: 02/03/17	2579-0417	6-1410	
30/4/2017	25790417	Syarikat Sesco Berha	Electricity	RE	ZP	RM119.92	Closed	Electricity usage for period: 02/03/17	2579-0417	6-1410	
30/4/2017	25790417	Syarikat Sesco Berha	Electricity	RE	OPO	RM0.03	Closed	Electricity usage for period: 02/03/17	2579-0417	6-1410	
30/4/2017	31050417	Syarikat Sesco Berha	Electricity	RE	OPO	RM43,313.85	Closed	Electricity usage for period: 02/03/1	3105-0417	6-1410	
30/4/2017	40750417	Syarikat Sesco Berha	Electricity	RE	OPO	RM55,616.90	Closed	Electricity usage for period: 02/03/1	4075-0417	6-1410	
30/4/2017	40870417	Syarikat Sesco Berha	Electricity	RE	OPO	RM53,693.70	Closed	Electricity usage for period: 02/03/1	4087-0417	6-1410	
30/4/2017	42160417	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	RM15,001.00	Closed	Electricity usage for period: 02/03/1	4216-0417	6-1412	
30/4/2017	64150417	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	RM4,558.45	Closed	Electricity usage for period: 02/03/17	6415-0417	6-1412	
1/5/2017	00022553	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	TX	RM633.33	Closed	Monthly rental of Fuji Xerox DC-IV 30	301237952	9-1070	000710737920
1/5/2017	00023792	Inland Security Servic	Security Servic	RE	N43	RM14,054.40	Closed	Security Services for Building H, HL	0249/SWIN/12	9-1090	
1/5/2017	00024351	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	TX	RM560.00	Closed	Monthly rental of DocuCentre-IV 306	301237953	9-1070	000710737920
1/5/2017	00024782	SILVERTREE HORTI	Office Maintena	N43	RE	RM3,350.00	Closed	Monthly maintenance for watering, w	2791	6-1630	001083981824
1/5/2017	00027291	SALIHIN GST SERVI	Legal & Profess	N43	RE	RM1,000.00	Closed	Monthly GST Advisory on standard G	INV[00000043]	9-1030	001997131776
1/5/2017	00027469	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	RE	RM950.00	Closed	Monthly rental of Color Device: AP-V	301237954	9-1070	000710737920
1/5/2017	00027469	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	TX	RM600.00	Closed	Monthly rental of Color Device: AP-V	301237954	9-1070	000710737920
1/5/2017	00027469	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	TX	RM600.00	Closed	Monthly rental of Color Device: AP-V	301237954	9-1070	000710737920
1/5/2017	00029462	Lim Pang Yen		N43	NR	RM36.00	Closed	DVC/CEO Office & Infoation Resourc	2944		NR
1/5/2017	00029462	Lim Pang Yen		N43	NR	RM36.00	Closed	DVC/CEO Office & Infoation Resourc	2944		NR
1/5/2017	00029462	Lim Pang Yen		N43	NR	RM71.00	Closed	DVC/CEO Office & Infoation Resourc	2944		NR
1/5/2017	00029462	Lim Pang Yen		N43	NR	RM36.00	Closed	DVC/CEO Office & Infoation Resourc	2944		NR
1/5/2017	00029673	KTL Refrigeration & E	R&M - Student	N43	NR	RM380.00	Closed	HL block Room HL102 9000Btu-Lab	03816	6-1614	NR
1/5/2017	00029673	KTL Refrigeration & E	R&M - Student	N43	NR	RM35.00	Closed	HL block Room HL102 9000Btu-Lab	03816	6-1614	NR
1/5/2017	00029673	KTL Refrigeration & E	R&M - Student	N43	NR	RM290.00	Closed	HL block Room HL102 9000Btu-Lab	03816	6-1614	NR
1/5/2017	00029673	KTL Refrigeration & E	R&M - Student	N43	NR	RM35.00	Closed	HL block Room HL102 9000Btu-Lab	03816	6-1614	NR
1/5/2017	00029855	Emerson Network Po	Prepayments	OP	OPO	RM6,272.88	Closed	Provision of Preferred (Comprehensi	65308251	1-3320	000265113600
1/5/2017	00029855	Emerson Network Po	Repair & Mainte	N43	OPO	(RM6,272.88)	Closed	Provision of Preferred (Comprehensi	65308251	6-1610	000265113600
1/5/2017	00029950	Amirul Afiq Bin Hussai		N43	NR	RM700.00	Closed	Open Day Video -30 Secs Video for t	AAH-140217		
1/5/2017	00029950	Amirul Afiq Bin Hussai		N43	NR	RM700.00	Closed	Open Day Video -30 Secs Video for t	AAH-140217		
1/5/2017	00030038	KJS Transport Servic	Shuttle Service	N43	EP	RM200.00	Closed	Transportation for Students Attendin	16268	6-1512	EP
1/5/2017	00030038	KJS Transport Servic	Shuttle Service	N43	EP	RM200.00	Closed	Transportation for Students Attendin	16268	6-1512	EP
1/5/2017	00030121	KJS Transport Servic		N43	EP	RM560.00	Closed	Transportation for Students to visit G	16271		EP
1/5/2017	00030191	KTL Refrigeration & E		N43	NR	RM320.00	Closed	HL block Room HL014 9000Btu-To s	03817		NR
1/5/2017	00030191	KTL Refrigeration & E		N43	NR	RM35.00	Closed	HL block Room HL014 9000Btu-To s	03817		NR
1/5/2017	00030191	KTL Refrigeration & E		N43	NR	RM480.00	Closed	HL block Room HL014 9000Btu-To s	03817		NR

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1/5/2017	00030191	KTL Refrigeration & E		N43	NR	RM360.00	Closed	HL block Room HL014 9000Btu-To s	03817		NR
1/5/2017	00030191	KTL Refrigeration & E		N43	NR	RM35.00	Closed	HL block Room HL014 9000Btu-To s	03817		NR
1/5/2017	00030194	Amirul Afiq Bin Hussai	Promotion Expe	N43	NR	RM2,000.00	Closed	SUTS cinema advert -30 seconds m	AFH-210217	6-1120	
1/5/2017	00030226	KJS Transport Servic		N43	EP	RM380.00	Closed	Transportation for Hostel Activity -Da	16272		EP
1/5/2017	00030228	Sri Dagang Constructi	Repair & Mainte	N43	NR	RM300.00	Closed	Passport Registration Office, Ground	05132	6-1610	NR
1/5/2017	00030228	Sri Dagang Constructi	Repair & Mainte	N43	NR	RM100.00	Closed	Passport Registration Office, Ground	05132	6-1610	NR
1/5/2017	00030284	Syarikat M.K. Cemerl	Repair & Mainte	N43	NR	RM800.00	Closed	Supply labour and materials to constr	0116/SWIN(17)	6-1610	NR
1/5/2017	00030284	Syarikat M.K. Cemerl	Repair & Mainte	N43	NR	RM4,472.00	Closed	Supply labour and materials to constr	0116/SWIN(17)	6-1610	NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM25.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM25.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM5.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM5.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM5.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM10.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM10.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM10.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM10.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM7.50	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM132.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM45.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM10.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM150.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM39.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM39.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM50.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM90.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030291	Bizchip Technology C		OP	NR	RM180.00	Closed	Resistor 0.25W 1KR, 10KR,4K7R, 11	SW031701V		NR
1/5/2017	00030292	RS Components Sdn		OP	N43	RM30.50	Closed	NPN Transistor, 1.5 A, 3-Pin TO-92 -	12809807		000932839424
1/5/2017	00030292	RS Components Sdn		OP	N43	RM139.00	Closed	NPN Transistor, 1.5 A, 3-Pin TO-92 -	12809807		000932839424
1/5/2017	00030292	RS Components Sdn		OP	N43	RM88.80	Closed	NPN Transistor, 1.5 A, 3-Pin TO-92 -	12809807		000932839424
1/5/2017	00030292	RS Components Sdn		OP	N43	RM276.75	Closed	NPN Transistor, 1.5 A, 3-Pin TO-92 -	12809807		000932839424
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM9.45	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM85.05	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM85.05	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM101.70	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM9.54	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM10.50	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM30.60	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM10.80	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM25.47	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM90.00	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM32.75	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM32.67	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704

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1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM20.10	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030293	Element14 Sdn Bhd		OP	N43	RM25.60	Closed	Resistor, Metal, 140K, 0.6W, 1% - P/	1914029		001647816704
1/5/2017	00030299	IDEAL CARE ENTER		OP	NR	RM630.00	Closed	Laboratory Coat -Features: Long sle	IDI0917		NR
1/5/2017	00030309	MOHAMAD YUZRIE	SS Student Cou	N43	NR	RM500.00	Closed	Being payment for Programing SSSC	001	2-2800	NIL
1/5/2017	00030309	MOHAMAD YUZRIE	SS Student Cou	N43	NR	RM500.00	Closed	Being payment for Programing SSSC	001	2-2800	NIL
1/5/2017	00030320	KJS Transport Servic		N43	EP	RM450.00	Closed	Transportation for Hostel Activity-Dat	16274		EP
1/5/2017	00030322	Syarikat Bina Mega	Repair & Mainte	N43	NR	RM780.00	Closed	Room G803:To remove existing dam	SBM/SWIN/003(17)	6-1610	NR
1/5/2017	00030322	Syarikat Bina Mega	Repair & Mainte	N43	NR	RM779.10	Closed	Room G803:To remove existing dam	SBM/SWIN/003(17)	6-1610	NR
1/5/2017	00030322	Syarikat Bina Mega	Repair & Mainte	N43	NR	RM320.00	Closed	Room G803:To remove existing dam	SBM/SWIN/003(17)	6-1610	NR
1/5/2017	00030322	Syarikat Bina Mega	Repair & Mainte	N43	NR	RM1,069.90	Closed	Room G803:To remove existing dam	SBM/SWIN/003(17)	6-1610	NR
1/5/2017	00030339	RS Components Sdn		OP	N43	RM1,211.40	Closed	Dormer 57mm HSCo End Mill, 13mm	12809807		000932839424
1/5/2017	00030346	Lucy Tang Tung Eng	Promotion Expe	N43	NR	RM750.00	Closed	School Fair - SMK Chung Hua Miri-D	LTTE-140617	6-1120	NR
1/5/2017	00030349	Syarikat Bina Mega		N43	NR	RM500.00	Closed	Labour to remove of peel-off wall pai	SBM/SWIN/003(16)		NR
1/5/2017	00030349	Syarikat Bina Mega		N43	NR	RM4,699.80	Closed	Labour to remove of peel-off wall pai	SBM/SWIN/003(16)		NR
1/5/2017	00030360	Chong Electrical Servi		N43	NR	RM250.00	Closed	Air condition point c/w pole 2A MCB	C4098		NR
1/5/2017	00030384	JOHORE BAHRU FO	Promotion Expe	N43	NR	RM1,000.00	Closed	Participation form not invoice-Foon Y	FYHS-010517	6-1120	000770211840
1/5/2017	00030384	JOHORE BAHRU FO	Promotion Expe	N43	NR	RM1,000.00	Closed	Participation form not invoice-Foon Y	FYHS-010517	6-1120	000770211840
1/5/2017	00030419	FC-Bios Sdn Bhd		OP	N43	RM350.00	Closed	Potato Dextrose Agar 500g-Brand: H	I-115347		000728973312
1/5/2017	00030420	KJS Transport Servic	Shuttle Service	N43	EP	RM350.00	Closed	Transportation for Industrial Visit -Dat	16269	6-1512	EP
1/5/2017	00030420	KJS Transport Servic	Shuttle Service	N43	EP	RM350.00	Closed	Transportation for Industrial Visit -Dat	16269	6-1512	EP
1/5/2017	00030435	Sin Hua Travel Servic	Sundry Debtors	OP	ZP	RM10,806.00	Closed	Flight Booking for Prof Janet Gregory	04573/17	1-3370	002075172864
1/5/2017	00030435	Sin Hua Travel Servic	Sundry Debtors	OP	TX	RM35.00	Closed	Flight Booking for Prof Janet Gregory	04573/17	1-3370	002075172864
1/5/2017	00030435	Sin Hua Travel Servic	Sundry Debtors	OP	ZP	RM75.00	Closed	Flight Booking for Prof Janet Gregory	04573/17	1-3370	002075172864
1/5/2017	00030435	Sin Hua Travel Servic	Sundry Debtors	OP	ZP	RM12,181.00	Closed	Flight Booking for Prof Janet Gregory	04573/17	1-3370	002075172864
1/5/2017	00030435	Sin Hua Travel Servic	Sundry Debtors	OP	TX	RM35.00	Closed	Flight Booking for Prof Janet Gregory	04573/17	1-3370	002075172864
1/5/2017	00030435	Sin Hua Travel Servic	Sundry Debtors	OP	ZP	RM75.00	Closed	Flight Booking for Prof Janet Gregory	04573/17	1-3370	002075172864
1/5/2017	00030438	KJS Transport Servic	Shuttle Service	N43	EP	RM320.00	Closed	Transportation for student field trip (	16270	6-1512	EP
1/5/2017	00030442	Inplus Enterprise		N43	OP	RM1,500.00	Closed	Fishtail bannes MBA(i) Kuching-Mate	IV-01154		000974036992
1/5/2017	00030444	Inplus Enterprise		N43	OP	RM4,500.00	Closed	Fishtail banners (Apply Now-Foundat	IV-01155		000974036992
1/5/2017	00030451	KJS Transport Servic		N43	EP	RM720.00	Closed	Transportation for field trip-Date: 19	16273		EP
1/5/2017	00030465	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM13.82	Closed	Group Personal Accident (GPA) Insu	KU17PAA0254DN	1-3321	000303890432
1/5/2017	00030479	KJS Transport Servic		N43	EP	RM380.00	Closed	Transportation for Motivational Camp	16275		EP
1/5/2017	00030488	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM237.51	Closed	Flight & accomodation booking for Ev	04602/17	6-1522	002075172864
1/5/2017	00030492	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM307.74	Closed	Group Hospitalisation & Surgical (G	KU17MEA0262DN	1-3321	000303890432
1/5/2017	00030496	Sin Hua Travel Servic	Travel - Airfares	N43	ZP	RM63.60	Closed	Flight Booking for John Hii from KCH	04580/17	6-1521	002075172864
1/5/2017	00030504	Living Jade Sdn Bhd		N43	BL	RM14.15	Closed	Lunch for Campus Visit by Mr Yahya	STC-02/04-17		000667017216
1/5/2017	00030504	Living Jade Sdn Bhd		N43	BL	RM184.91	Closed	Lunch for Campus Visit by Mr Yahya	STC-02/04-17		000667017216
1/5/2017	00030507	Syarikat Marda Hati		OP	N43	RM160.00	Closed	Nitrile gloves-Brand: Chemax, Kossa	17-106		000402505728
1/5/2017	00030507	Syarikat Marda Hati		OP	N43	RM160.00	Closed	Nitrile gloves-Brand: Chemax, Kossa	17-106		000402505728
1/5/2017	00030507	Syarikat Marda Hati		OP	N43	RM160.00	Closed	Nitrile gloves-Brand: Chemax, Kossa	17-106		000402505728
1/5/2017	00030510	Sri Dagang Constructi	Repair & Mainte	N43	NR	RM800.00	Closed	To cost of labour and tools to strengt	05131	6-1610	NR
1/5/2017	00030510	Sri Dagang Constructi	Repair & Mainte	N43	NR	RM300.00	Closed	To cost of labour and tools to strengt	05131	6-1610	NR
1/5/2017	00030511	Syarikat Bina Mega	Repair & Mainte	N43	NR	RM450.00	Closed	To plastering pot-holes and follow wit	SBM/SWIN/003(19)	6-1610	NR

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1/5/2017	00030511	Syarikat Bina Mega	Repair & Mainte	N43	NR	RM3,374.00	Closed	To plastering pot-holes and follow wit	SBM/SWIN/003(19)	6-1610	NR
1/5/2017	00030515	Softline Solutions Inte		OP	OPO	RM37,364.47	Closed	Microsoft OVS-ES (Open Value Subs	INV16066		002026442752
1/5/2017	00030515	Softline Solutions Inte		OP	OPO	RM1,680.32	Closed	Microsoft OVS-ES (Open Value Subs	INV16066		002026442752
1/5/2017	00030515	Softline Solutions Inte		N43	OPO	(RM37,364.47)	Closed	Microsoft OVS-ES (Open Value Subs	INV16066		002026442752
1/5/2017	00030515	Softline Solutions Inte		N43	OPO	(RM1,680.32)	Closed	Microsoft OVS-ES (Open Value Subs	INV16066		002026442752
1/5/2017	00030525	Tanahmas Travel & T	Travel - Airfares	N43	ZP	RM585.34	Closed	Flight & accomodation booking for M	00009161	6-1521	001464664064
1/5/2017	00030529	WELLNESS FOODS		N43	NR	RM80.00	Closed	Refreshment for CISKA Skateboardi	W00965		NR
1/5/2017	00030553	Microsoft Regional Sa	Other Registrati	N43	DS0	RM27,772.80	Closed	Annual Renewal of Microsoft Dynami	E05003TSQN	9-1084	
1/5/2017	00030553	Microsoft Regional Sa	Other Registrati	N43	DS0	RM16,020.00	Closed	Annual Renewal of Microsoft Dynami	E05003TSQN	9-1084	
1/5/2017	00030553	Microsoft Regional Sa	Prepayments	OP	OPO	RM13,797.73	Closed	Annual Renewal of Microsoft Dynami	E05003TSQN	1-3320	
1/5/2017	00030553	Microsoft Regional Sa	Other Registrati	N43	OPO	(RM13,797.73)	Closed	Annual Renewal of Microsoft Dynami	E05003TSQN	9-1084	
1/5/2017	00030577	L & P Consultant Serv		N43	NR	RM400.00	Closed	L&P June 2017 School Fair in Miri-fr	0054/2017		NR
1/5/2017	00030577	L & P Consultant Serv		N43	NR	RM400.00	Closed	L&P June 2017 School Fair in Miri-fr	0054/2017		NR
1/5/2017	00030577	L & P Consultant Serv		N43	NR	RM400.00	Closed	L&P June 2017 School Fair in Miri-fr	0054/2017		NR
1/5/2017	00030577	L & P Consultant Serv		N43	NR	RM1,000.00	Closed	L&P June 2017 School Fair in Miri-fr	0054/2017		NR
1/5/2017	00030577	L & P Consultant Serv		N43	NR	RM400.00	Closed	L&P June 2017 School Fair in Miri-fr	0054/2017		NR
1/5/2017	00030577	L & P Consultant Serv		N43	NR	RM400.00	Closed	L&P June 2017 School Fair in Miri-fr	0054/2017		NR
1/5/2017	00030577	L & P Consultant Serv		N43	NR	RM550.00	Closed	L&P June 2017 School Fair in Miri-fr	0054/2017		NR
1/5/2017	00030577	L & P Consultant Serv		N43	NR	RM850.00	Closed	L&P June 2017 School Fair in Miri-fr	0054/2017		NR
1/5/2017	00030586	L & P Consultant Serv	Promotion Expe	N43	NR	RM800.00	Closed	L & P July 2017 School Fair in MIRI f	0053/2017	6-1120	NR
1/5/2017	00030586	L & P Consultant Serv	Promotion Expe	N43	NR	RM800.00	Closed	L & P July 2017 School Fair in MIRI f	0053/2017	6-1120	NR
1/5/2017	00030586	L & P Consultant Serv	Promotion Expe	N43	NR	RM1,100.00	Closed	L & P July 2017 School Fair in MIRI f	0053/2017	6-1120	NR
1/5/2017	00030586	L & P Consultant Serv	Promotion Expe	N43	NR	RM300.00	Closed	L & P July 2017 School Fair in MIRI f	0053/2017	6-1120	NR
1/5/2017	00030586	L & P Consultant Serv	Promotion Expe	N43	NR	RM300.00	Closed	L & P July 2017 School Fair in MIRI f	0053/2017	6-1120	NR
1/5/2017	00030639	Tanahmas Travel & T	Staff Developm	N43	ZP	RM717.90	Closed	Flight Booking for Khin Khin Aye fro	00009260	6-1351	001464664064
1/5/2017	00030671	Taylor's International	Promotion Expe	N43	DS0	RM4,494.00	Closed	Participation Fee-Event: University Pl	TIAN/000000748	6-1120	
1/5/2017	001/17	Intellect Marketing Sol	Agent Fees	N43	OP	RM1,707.20	Closed	Agent fee for Osob Yusuf Moalim-BE	001/SWN/17	9-1311	OP
1/5/2017	00217302	Auspak International	Agent Fees	N43	OP	RM1,254.00	Closed	Agent fee for Syed Majid Rizvi-BBus	02-17-302	9-1311	
1/5/2017	009920-T	SARAWAK MEDICAL	Medical Expens	BL	EP	RM85.40	Closed	Medical expenses for Mohamad Dar	2017-009920-T	6-1321	000778797056
1/5/2017	01/04/17	MACPHERSON	Agent Fees	N43	OP	RM4,494.00	Closed	Agent fee for Takunda (Feb'17 intake	MES/SwinM01/04/17	9-1311	
1/5/2017	01/04/17	MACPHERSON	Agent Fees	N43	OP	RM4,494.00	Closed	Agent fee for Takunda (Feb'17 intake	MES/SwinM01/04/17	9-1311	
1/5/2017	01/04/17	MACPHERSON	Agent Fees	N43	OP	RM4,494.00	Closed	Agent fee for Takunda (Feb'17 intake	MES/SwinM01/04/17	9-1311	
1/5/2017	02-17301	Auspak International	Agent Fees	N43	OP	RM1,254.00	Closed	Agent fee for Asfand Bin Adil-BBus (	02-17-301	9-1311	
1/5/2017	02-17350	AusPak Education Co	Agent Fees	N43	OP	RM4,494.00	Closed	Agent fee for Shahzeb-BCom(Sc)-Fe	02-17-350	9-1311	
1/5/2017	0217702d	Auspak International	Agent Fees	N43	OP	RM2,531.25	Closed	Agent fee for Hamad Ahmad-Fnd(Bu	02-17-702d	9-1311	
1/5/2017	03/2017	Klinik Kotaraya BDC	Medical Expens	BL	EP	RM128.00	Closed	Medical expenses charges for Mar 2	KKBDC-03/2017(379	6-1321	
1/5/2017	04/17	Klinik Healthcare Petr	Medical Expens	BL	EP	RM669.00	Closed	Medical expenses charges for April 2	04/17/SWINBURNE/P	6-1321	
1/5/2017	04/17	Klinik Kotaraya Batu	Medical Expens	BL	EP	RM102.00	Closed	Medical expenses charges for April 2	KKBK/SWIN/04/17	6-1321	
1/5/2017	04/17	Klinik Ibukota Petra J	Medical Expens	BL	EP	RM286.00	Closed	Medical expenses charges for April 2	IBK202/April/2017	6-1321	
1/5/2017	04/17	Aspirations Education	Agent Fees	N43	OP	RM5,392.80	Closed	Agent fee for Walgammage & Kaveej	SUTM/AE/C/04/17	9-1311	
1/5/2017	04/17	Aspirations Education	Agent Fees	N43	OP	RM5,392.80	Closed	Agent fee for Walgammage & Kaveej	SUTM/AE/C/04/17	9-1311	
1/5/2017	04/2017	Klinik Kotaraya BDC	Medical Expens	BL	EP	RM181.00	Closed	Medical expenses charges for April 2	KKBDC-04/2017(382	6-1321	
1/5/2017	11-15/04	Kuching Specialist Ho	Medical Expens	BL	EP	RM1,106.98	Closed	Medical expenses charges for 11-15	KPJ-11-15/04/2017	6-1321	

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1/5/2017	11-15/04	Kuching Specialist Ho	Medical Expens	BL	OPO	(RM0.06)	Closed	Medical expenses charges for 11-15	KPJ-11-15/04/2017	6-1321	
1/5/2017	153432.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM116.29	Closed	Courier express charges on 03-04 M	KCH0000153432	9-1060	000991559680
1/5/2017	153432.	DHL Express (M) Sdn	Other Income-E	ES	ZP	RM136.45	Closed	Courier express charges on 03-04 M	KCH0000153432	8-1610	000991559680
1/5/2017	16-20/04	Kuching Specialist Ho	Medical Expens	BL	EP	RM1,256.54	Closed	Medical expenses charges for 16-20	KPJ-16-20/04/2017	6-1321	
1/5/2017	16-20/04	Kuching Specialist Ho	Medical Expens	BL	OPO	(RM0.06)	Closed	Medical expenses charges for 16-20	KPJ-16-20/04/2017	6-1321	
1/5/2017	17-01-01	Domido Co. Ltd.	Agent Fees	N43	OP	RM4,494.00	Closed	Agent fee for Vishtreet Conjobeeharr	17-01-01	9-1311	
1/5/2017	17-29/04	Borneo Specialist Hos	Medical Expens	BL	EP	RM7,697.85	Closed	Medical expenses charges from 17-2	BMC-17-29/04/2017	6-1321	001467785216
1/5/2017	17-29/04	Borneo Specialist Hos	Medical Expens	BL	OPO	RM0.02	Closed	Medical expenses charges from 17-2	BMC-17-29/04/2017	6-1321	001467785216
1/5/2017	1704084.	Borneo Specialist Hos	Medical Check-	BL	EP	RM1,360.00	Closed	Medical expenses charges for 18-28	BMC-30SSS/1704084	6-1322	001467785216
1/5/2017	1704SW	Healthcare Clinic Sdn	Medical Expens	BL	EP	RM1,203.00	Closed	Medical expenses charges for April 2	1704SW	6-1321	
1/5/2017	2017-008	Mohammad Arafat No	Agent Fees	N43	OP	RM5,392.80	Closed	Agent fee for Sakibul & Anisa-Feb'17	2017-008	9-1311	
1/5/2017	2017-008	Mohammad Arafat No	Agent Fees	N43	OP	RM5,392.80	Closed	Agent fee for Sakibul & Anisa-Feb'17	2017-008	9-1311	
1/5/2017	20170329	MACES	Agent Fees	N43	OP	RM4,494.00	Closed	Agent fee for Jan & Feb 2017 intake	MYSWNMAR201703	9-1311	
1/5/2017	20170329	MACES	Agent Fees	N43	OP	RM4,494.00	Closed	Agent fee for Jan & Feb 2017 intake	MYSWNMAR201703	9-1311	
1/5/2017	20170329	MACES	Agent Fees	N43	OP	RM4,494.00	Closed	Agent fee for Jan & Feb 2017 intake	MYSWNMAR201703	9-1311	
1/5/2017	2017SP03	Saddein Education C	Agent Fees	N43	OP	RM4,494.00	Closed	Agent fee for Raymond Tawanda Kuf	2017SP03	9-1311	
1/5/2017	21-25/04	Kuching Specialist Ho	Medical Expens	BL	EP	RM1,142.39	Closed	Medical expenses charges for 21-25	KPJ-21-25/04/2017	6-1321	
1/5/2017	21-25/04	Kuching Specialist Ho	Medical Expens	BL	OPO	(RM0.03)	Closed	Medical expenses charges for 21-25	KPJ-21-25/04/2017	6-1321	
1/5/2017	26-30/04	Kuching Specialist Ho	Medical Expens	BL	EP	RM1,952.47	Closed	Medical expenses charges for 26-30	KPJ-26-30/04/2017	6-1321	
1/5/2017	26-30/04	Kuching Specialist Ho	Medical Expens	BL	OPO	RM0.03	Closed	Medical expenses charges for 26-30	KPJ-26-30/04/2017	6-1321	
1/5/2017	37353626	Lagenda Sutera (M) S	Travel - Accom	N43	OPO	(RM170.00)	Closed	To reverse proforma invoice : 37353	DN-37353626	6-1522	000336764928
1/5/2017	37354625	Lagenda Sutera (M) S	Travel - Accom	N43	OPO	(RM150.00)	Closed	To reverse proforma Invoice : 37354	DN-37354625	6-1522	000336764928
1/5/2017	4/17	T.Y. Wee Specialist C	Medical Expens	BL	EP	RM262.00	Closed	Medical expenses charges for April 2	TYW/1600S/4/17	6-1321	
1/5/2017	73118.	Federal Express Servi	Postage & Cour	N43	ZP	RM209.11	Closed	Courier express charges to Tanzania	2-270-73118	9-1060	
1/5/2017	DSL2017	ICC-International Con	Staff Developm	N43	OP	RM735.90	Closed	Registration fee of Prof. Gorin for ad	DSL2017	6-1351	
1/5/2017	I-270417	I Study Tour Inc	Agent Fees	N43	OP	RM564.00	Closed	Agent fee for Nov'15 intake & April 2	I-270417	9-1311	
1/5/2017	I-270417	I Study Tour Inc	Agent Fees	N43	OP	RM597.80	Closed	Agent fee for Nov'15 intake & April 2	I-270417	9-1311	
1/5/2017	I-270417	I Study Tour Inc	Agent Fees	N43	OP	RM564.00	Closed	Agent fee for Nov'15 intake & April 2	I-270417	9-1311	
1/5/2017	I-270417	I Study Tour Inc	Agent Fees	N43	OP	RM1,272.00	Closed	Agent fee for Nov'15 intake & April 2	I-270417	9-1311	
1/5/2017	I-270417	I Study Tour Inc	Agent Fees	N43	OP	RM750.00	Closed	Agent fee for Nov'15 intake & April 2	I-270417	9-1311	
1/5/2017	I-270417	I Study Tour Inc	Agent Fees	N43	OP	RM750.00	Closed	Agent fee for Nov'15 intake & April 2	I-270417	9-1311	
1/5/2017	I14418.	Training Zone Dot Co	Staff Developm	N43	OPO	RM0.02	Closed	Registration fee for Evelyn Gan to att	I14418	6-1351	
1/5/2017	JV05/33	SaPlastic Industries S	Promotion Expe	N43	OPO	(RM0.01)	Closed	Being rounding adjusment omitted on	JV05/33	6-1120	001232375808
1/5/2017	P0647	CTH Medicare Sdn B	Medical Expens	BL	EP	RM451.00	Closed	Medical expenses charges for April 2	P0647	6-1321	
1/5/2017	RS5-0370	Rexpo Solutions Five	Agent Fees	N43	NR	RM5,392.80	Closed	Agent fee for Amanda Koo Pei Qi-Fn	RS5-0370	9-1311	
1/5/2017	S117-01	AEO Pakistan Limited	Agent Fees	N43	OP	RM5,392.80	Closed	Agent fee for Jan, Feb & Mar 2017 in	S117-01	9-1311	
1/5/2017	S117-01	AEO Pakistan Limited	Agent Fees	N43	OP	RM5,392.80	Closed	Agent fee for Jan, Feb & Mar 2017 in	S117-01	9-1311	
1/5/2017	S117-01	AEO Pakistan Limited	Agent Fees	N43	OP	RM5,392.80	Closed	Agent fee for Jan, Feb & Mar 2017 in	S117-01	9-1311	
1/5/2017	S117-01	AEO Pakistan Limited	Agent Fees	N43	OP	RM5,392.80	Closed	Agent fee for Jan, Feb & Mar 2017 in	S117-01	9-1311	
1/5/2017	S117-02	AEO Pakistan	Agent Fees	N43	OP	RM636.00	Open	Agent fee for Asim Saif-IE4-April 201	S117-02	9-1311	
1/5/2017	S17018	Seekers Worldwide (P	Agent Fees	N43	OP	RM5,392.80	Closed	Agent fee for Tharusha Seranga Kula	S17018	9-1311	
1/5/2017	S4120417	The Sarawak Club	Other Registrati	N43	OPO	RM74.20	Closed	Wallace Wong - Corporate Represen	S412-0417	9-1084	000322699264
1/5/2017	S4120417	The Sarawak Club	Sundry Debtors	OP	OPO	RM21.20	Closed	Wallace Wong - Corporate Represen	S412-0417	1-3370	000322699264

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1/5/2017	S4120417	The Sarawak Club	Sundry Debtors	OP	OPO	RM20.10	Closed	Wallace Wong - Corporate Represen	S412-0417	1-3370	000322699264
1/5/2017	S4120417	The Sarawak Club	Sundry Debtors	OP	OPO	RM23.80	Closed	Wallace Wong - Corporate Represen	S412-0417	1-3370	000322699264
1/5/2017	S4120417	The Sarawak Club	Sundry Debtors	OP	OPO	RM34.10	Closed	Wallace Wong - Corporate Represen	S412-0417	1-3370	000322699264
1/5/2017	S4120417	The Sarawak Club	Entertainment	N43	BL	RM488.76	Closed	Wallace Wong - Corporate Represen	S412-0417	9-1010	000322699264
1/5/2017	S4120417	The Sarawak Club	Sundry Debtors	OP	OPO	RM21.20	Closed	Wallace Wong - Corporate Represen	S412-0417	1-3370	000322699264
1/5/2017	S4120417	The Sarawak Club	Sundry Debtors	OP	OPO	RM9.54	Closed	Wallace Wong - Corporate Represen	S412-0417	1-3370	000322699264
1/5/2017	S4120417	The Sarawak Club	Sundry Debtors	OP	OPO	RM251.00	Closed	Wallace Wong - Corporate Represen	S412-0417	1-3370	000322699264
1/5/2017	S4130417	The Sarawak Club	Other Registrati	N43	OPO	RM74.20	Closed	James Ho Kok Chai - Corporate Rep	S413-0417	9-1084	000322699264
1/5/2017	S4130417	The Sarawak Club	Sundry Debtors	OP	OPO	RM21.20	Closed	James Ho Kok Chai - Corporate Rep	S413-0417	1-3370	000322699264
1/5/2017	S7140417	The Sarawak Club	OD - CE	OP	OPO	RM74.20	Closed	Prof. Janet Forbes Gregory- Corpora	S714-0417	1-3460	000322699264
1/5/2017	S7140417	The Sarawak Club	OC - CE (2)	OP	OPO	RM21.20	Closed	Prof. Janet Forbes Gregory- Corpora	S714-0417	1-3461	000322699264
1/5/2017	SS/C017	Space Exploration Asi	Staff Developm	N43	NR	RM2,850.00	Closed	Registration fee for Dr Lau Bee Then	ASTS2017/SS/C017	6-1351	
1/5/2017	SUOT1704	KLINIK DR KON	Medical Expens	BL	EP	RM982.00	Closed	Medical expenses charges for April 2	SUOT-1704	6-1321	
1/5/2017	SWB030	Wong Family Clinic	Medical Expens	BL	EP	RM550.00	Closed	Medical expenses charges for April 2	SWB030	6-1321	
1/5/2017	TMC-0417	Mestika Unik Sdn Bhd	Medical Expens	BL	EP	RM745.20	Closed	Medical expenses charges for April 2	TMC-0417	6-1321	001463848960
2/5/2017	00030478	Syarikat Selera Ma'ai		N43	NR	RM322.00	Closed	Refreshment for student Motivational	3899		
2/5/2017	00030478	Syarikat Selera Ma'ai		N43	NR	RM322.00	Closed	Refreshment for student Motivational	3899		
2/5/2017	00030478	Syarikat Selera Ma'ai		N43	NR	RM322.00	Closed	Refreshment for student Motivational	3899		
2/5/2017	00030530	Syarikat Selera Ma'ai		N43	NR	RM63.00	Closed	Refreshment for student in Motivatio	3899		
2/5/2017	00030530	Syarikat Selera Ma'ai		N43	NR	RM133.00	Closed	Refreshment for student in Motivatio	3899		
2/5/2017	00030530	Syarikat Selera Ma'ai		N43	NR	RM133.00	Closed	Refreshment for student in Motivatio	3899		
2/5/2017	00030541	Imelda Jane Bt. Pauki		N43	NR	RM250.00	Closed	Refreshment during the event with S	IJP-020517		NR
2/5/2017	00030565	Tanahmas Travel & T	Staff Developm	N43	ZP	RM1,527.62	Closed	Flight Booking for Elammaran Jayam	00009280	6-1351	001464664064
2/5/2017	00030612	Tanahmas Travel & T	Staff Developm	N43	ZP	RM1,191.90	Closed	Flight Booking for Ida Fatimawati Bint	00009290	6-1351	001464664064
2/5/2017	001/05	Pometia Sdn Bhd	Rental - Premis	N43	TX	RM3,417.60	Closed	Rental charges on state complex buil	PSB/TINV/17/001/05	9-1300	000703692800
2/5/2017	001/05	Pometia Sdn Bhd	Rental - Premis	N43	RE	RM11,490.48	Closed	Rental charges on state complex buil	PSB/TINV/17/001/05	9-1300	000703692800
2/5/2017	002/05	Pometia Sdn Bhd	Rental - Premis	N43	RE	RM17,389.63	Closed	Being rental charges on IT/Service Bl	PSB/TINV/17/002/05	9-1300	000703692800
2/5/2017	002/05	Pometia Sdn Bhd	Rental - Premis	N43	TX	RM156,629.96	Closed	Being rental charges on IT/Service Bl	PSB/TINV/17/002/05	9-1300	000703692800
2/5/2017	002/05	Pometia Sdn Bhd	Rental - Premis	N43	TX	RM9,224.67	Closed	Being rental charges on IT/Service Bl	PSB/TINV/17/002/05	9-1300	000703692800
2/5/2017	T1705-01	Etika Vending Sdn Bh	Student Activity	N43	SR	RM300.00	Closed	Rental of Vending Machines, two (2)	T1705-01	2-2804	
2/5/2017	T1705-04	RICMAS SARAWAK	Student Activity	N43	SR	RM141.51	Closed	Rental of NESTLE Auto Vending Ma	T1705-04	2-2804	
2/5/2017	T1705-08	Cubic Delight PLT	Other Income	OS	SR	RM270.00	Closed	May 2017 Rental for operation of mo	T1705-08	8-1600	
2/5/2017	T1705-09	Fochun Catering (102	Other Income	OS	SR	RM270.00	Open	May 2017 Rental for operation of mo	T1705-09	8-1600	
2/5/2017	T1705-10	The Foodies Sdn Bhd	Other Income	OS	SR	RM270.00	Open	May 2017 Rental for operation of mo	T1705-10	8-1600	
3/5/2017	00030005	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM40.28	Closed	Travel Insurance Coverage for Jame	KU17PAA0263DN	1-3321	000303890432
3/5/2017	00030357	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Asha	KU17PAA0264DN	1-3321	000303890432
3/5/2017	00030366	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Vallia	KU17PAA0264DN	1-3321	000303890432
3/5/2017	00030366	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Vallia	KU17PAA0264DN	1-3321	000303890432
3/5/2017	00030366	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Vallia	KU17PAA0264DN	1-3321	000303890432
3/5/2017	00030369	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Su Su	KU17PAA0267DN	1-3321	000303890432
3/5/2017	00030369	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM76.32	Closed	Travel Insurance Coverage for Su Su	KU17PAA0267DN	1-3321	000303890432
3/5/2017	00030402	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Jane	KU17PAA0264DN	1-3321	000303890432
3/5/2017	00030414	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Evely	KU17PAA0265DN	1-3321	000303890432

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3/5/2017	00030414	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Evely	KU17PAA0265DN	1-3321	000303890432
3/5/2017	00030416	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM34.98	Closed	Travel Insurance Coverage for Luk Ti	KU17PAA0265DN	1-3321	000303890432
3/5/2017	00030448	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Heng	KU17PAA0265DN	1-3321	000303890432
3/5/2017	00030461	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for John	KU17PAA0266DN	1-3321	000303890432
3/5/2017	00030489	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Evely	KU17PAA0266DN	1-3321	000303890432
3/5/2017	00030492	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM87.07	Closed	Group Hospitalisation & Surgical (G	KU17MEA0261DN	1-3321	000303890432
3/5/2017	00030670	Pathumwan Princess	Staff Developm	N43	OP	RM904.40	Closed	Accommodation booking for Ida Fati	PPH-030517	6-1351	
3/5/2017	04(17)	Klinik Desa Ilmu	Medical Expens	BL	EP	RM114.00	Closed	Medical expenses charges for April 2	KDI/SU/04(17)	6-1321	
4/5/2017	00030450	PERTAMA ENTERPR	Promotion Expe	N43	NR	RM4,800.00	Closed	To supply & Install Custom made Not	PE1793	6-1120	NR
5/5/2017	00029951	Geospec Testing Sdn		OP	N43	RM1,200.00	Closed	Tensile on full butt welded specimen	GT/K/17/216		001723580416
5/5/2017	00029951	Geospec Testing Sdn		OP	N43	RM1,200.00	Closed	Tensile on full butt welded specimen	GT/K/17/216		001723580416
5/5/2017	00029951	Geospec Testing Sdn		OP	N43	RM1,800.00	Closed	Tensile on full butt welded specimen	GT/K/17/216		001723580416
5/5/2017	00030210	SALIHIN GST SERVI	Legal & Profess	N43	RE	RM1,000.00	Closed	Monthly GST Advisory on standard G	INV[00000089]	9-1030	001997131776
5/5/2017	00030533	Art Direction		OP	NR	RM1,974.00	Closed	Laser cutting acrylic transparent 3m	00310		NR
5/5/2017	00030539	QSR Stores Sdn Bhd		N43	NS	RM1,000.00	Closed	KFC RM10 Cash Vouchers	SC00000771		000332955648
5/5/2017	00030573	ALWYN LUDANG AN		N43	NR	RM180.00	Closed	Refreshment for Orientation (Briefing	35045		NR
5/5/2017	153284.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM152.61	Closed	Courier express charges to Saudi Ar	KCH0000153284	9-1060	000991559680
5/5/2017	17/05/01	Swinburne University	OC - SUT (QA)	OP	OS	RM68,960.00	Closed	QAE for 2017	17/05/01	2-2216	
5/5/2017	SMC-0417	SARAWAK MEDICAL	Medical Expens	BL	EP	RM2,600.67	Closed	Medical expenses charges for April 2	SMC-0417	6-1321	000778797056
6/5/2017	00030472	Guan Iek Sales Sdn B		N43	OPO	(RM0.05)	Closed	Replaced tables and chairs screws,	INV1705/003		001825218560
6/5/2017	00030509	SKYRAIDER SDN BH		OP	NR	RM1,650.00	Closed	Event: Laser Tag-Date: 06 May 2017	0001-SSSB		NR
6/5/2017	00030509	SKYRAIDER SDN BH		OP	NR	RM180.00	Closed	Event: Laser Tag-Date: 06 May 2017	0001-SSSB		NR
6/5/2017	00030509	SKYRAIDER SDN BH		OP	NR	RM600.00	Closed	Event: Laser Tag-Date: 06 May 2017	0001-SSSB		NR
6/5/2017	00030509	SKYRAIDER SDN BH		OP	NR	RM50.00	Closed	Event: Laser Tag-Date: 06 May 2017	0001-SSSB		NR
6/5/2017	1083720.	Shell Malaysia Tradin	Motor Vehicle R	BL	RP	RM90.50	Closed	QAL5977 (Toyota Fortuner), QAL594	M001083720	6-1620	
6/5/2017	1083720.	Shell Malaysia Tradin	OD - CE	OP	RP	RM208.84	Closed	QAL5977 (Toyota Fortuner), QAL594	M001083720	1-3460	
6/5/2017	1083720.	Shell Malaysia Tradin	Motor Vehicle R	BL	RP	RM136.01	Closed	QAL5977 (Toyota Fortuner), QAL594	M001083720	6-1620	
6/5/2017	1083720.	Shell Malaysia Tradin	Motor Vehicle R	BL	RP	RM139.19	Closed	QAL5977 (Toyota Fortuner), QAL594	M001083720	6-1620	
8/5/2017	00030626	FSI Center Sdn Bhd		N43	OPO	RM424.00	Closed	Proforma Invoice-FSI School Educati	005824		002039357440
9/5/2017	00030538	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM699.04	Closed	Meter reading charges for DocuCentr	102493326	9-1041	000710737920
9/5/2017	00030538	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM801.25	Closed	Meter reading charges for ApeosPort	102493331	9-1041	000710737920
9/5/2017	00030538	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM806.66	Closed	Meter reading charges for DocuCentr	102493332	9-1041	000710737920
9/5/2017	00030538	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM903.30	Closed	Meter reading charges for ApeosPort	102493336	9-1041	000710737920
9/5/2017	00030538	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM738.95	Closed	Meter reading charges for ApeosPort	102493336	9-1041	000710737920
9/5/2017	00030538	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	RE	RM1,198.15	Closed	Meter reading charges for ApeosPort	102493336	9-1041	000710737920
9/5/2017	00030654	CITI WORLD Educati		N43	OPO	RM530.00	Closed	Proforma Invoice-Citiworld Education	CW-090517		001323249664
9/5/2017	00030654	CITI WORLD Educati		N43	OPO	RM477.00	Closed	Proforma Invoice-Citiworld Education	CW-090517		001323249664
9/5/2017	00030654	CITI WORLD Educati		N43	OPO	RM477.00	Closed	Proforma Invoice-Citiworld Education	CW-090517		001323249664
9/5/2017	00030654	CITI WORLD Educati		N43	OPO	RM424.00	Closed	Proforma Invoice-Citiworld Education	CW-090517		001323249664
9/5/2017	00030654	CITI WORLD Educati		N43	OPO	RM477.00	Closed	Proforma Invoice-Citiworld Education	CW-090517		001323249664
9/5/2017	00030654	CITI WORLD Educati		N43	OPO	RM583.00	Closed	Proforma Invoice-Citiworld Education	CW-090517		001323249664
9/5/2017	00030654	CITI WORLD Educati		N43	OPO	RM583.00	Closed	Proforma Invoice-Citiworld Education	CW-090517		001323249664
9/5/2017	00030654	CITI WORLD Educati		N43	OPO	RM477.00	Closed	Proforma Invoice-Citiworld Education	CW-090517		001323249664

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9/5/2017	00030654	CITI WORLD Educati		N43	OPO	RM530.00	Closed	Proforma Invoice-Citiworld Education	CW-090517		001323249664
9/5/2017	00030654	CITI WORLD Educati		N43	OPO	RM530.00	Closed	Proforma Invoice-Citiworld Education	CW-090517		001323249664
9/5/2017	00030654	CITI WORLD Educati		N43	OPO	RM477.00	Closed	Proforma Invoice-Citiworld Education	CW-090517		001323249664
9/5/2017	00030654	CITI WORLD Educati		N43	OPO	RM477.00	Closed	Proforma Invoice-Citiworld Education	CW-090517		001323249664
11/5/2017	00030526	Rosa Anak Dayut		N43	NR	RM595.00	Closed	Refreshment for Swinburne Theatre	0012355		NR
11/5/2017	00030526	Rosa Anak Dayut		N43	NR	RM425.00	Closed	Refreshment for Swinburne Theatre	0012355		NR
11/5/2017	T1705-11	Federation of Investm	Other Income	OS	SR	RM500.00	Closed	Exam hall rental for PRS Exam @ G	T1705-11	8-1600	
11/5/2017	T1705-12	CHANG NIAN CI	SS Student Cou	N43	SR	RM47.17	Closed	Single booth rental for Swinburne Ca	T1705-12	2-2800	
11/5/2017	T1705-13	RAHF ELMAHDI IBR	SS Student Cou	N43	SR	RM47.17	Closed	Single booth rental for Swinburne Ca	T1705-13	2-2800	
11/5/2017	T1705-14	ALVIN LEE CHUN PI	SS Student Cou	N43	SR	RM47.17	Closed	Single booth rental for Swinburne Ca	T1705-14	2-2800	
11/5/2017	T1705-15	KANCHANA PRABO	SS Student Cou	N43	SR	RM47.17	Closed	Single booth rental for Swinburne Ca	T1705-15	2-2800	
11/5/2017	T1705-16	VALERIE TAN ZING	SS Student Cou	N43	SR	RM94.34	Closed	Double booth rental for Swinburne C	T1705-16	2-2800	
11/5/2017	T1705-17	One Wayang Tours S	SS Student Cou	N43	SR	RM141.51	Open	Single booth rental for Swinburne Ca	T1705-17	2-2800	
11/5/2017	T1705-18	EVER ADVERTISING	SS Student Cou	N43	SR	RM188.68	Closed	Single booth rental for Swinburne Ca	T1705-18	2-2800	
11/5/2017	T1705-19	PC City Sdn Bhd	SS Student Cou	N43	SR	RM188.68	Closed	Single booth rental for Swinburne Ca	T1705-19	2-2800	
11/5/2017	T1705-20	GREENMEDI COMP	SS Student Cou	N43	SR	RM188.68	Closed	Single booth rental for Swinburne Ca	T1705-20	2-2800	
11/5/2017	T1705-21	REVIVAL SKIN LAB	SS Student Cou	N43	SR	RM188.68	Open	Single booth rental for Swinburne Ca	T1705-21	2-2800	
11/5/2017	T1705-22	TEA CULTURE ENTE	SS Student Cou	N43	SR	RM188.68	Open	Single booth rental for Swinburne Ca	T1705-22	2-2800	
11/5/2017	T1705-23	Snapture Graphics	SS Student Cou	N43	SR	RM188.68	Open	Single booth rental for Swinburne Ca	T1705-23	2-2800	
11/5/2017	T1705-24	Lasan Denak Food G	SS Student Cou	N43	SR	RM188.68	Open	Single booth rental for Swinburne C	T1705-24	2-2800	
11/5/2017	T1705-25	DLT Solutions Sdn Bh	SS Student Cou	N43	SR	RM471.70	Closed	Single booth rental for Swinburne Ca	T1705-25	2-2800	
11/5/2017	T1705-26	Level Up Fitness Sdn	SS Student Cou	N43	SR	RM471.70	Closed	Single booth rental for Swinburne Ca	T1705-26	2-2800	
11/5/2017	T1705-27	Osome Wood Fired Pi	SS Student Cou	N43	SR	RM471.70	Open	Single booth rental for Swinburne Ca	T1705-27	2-2800	
11/5/2017	T1705-28	You & Me Nail Cottag	SS Student Cou	N43	SR	RM377.36	Closed	Single booth rental for Swinburne Ca	T1705-28	2-2800	
11/5/2017	T1705-29	Daitoku Sdn. Bhd.	Daitoku - Micro	TX	SR	RM10,472.79	Closed	2nd and Final payment for the project	T1705-29	2-5161	
11/5/2017	T1705-30	Sarawak Timber Asso	Biofertilizer For	TX	SR	RM113,179.25	Closed	5th drawdown of SUTS & STA resear	T1705-30	2-5158	
12/5/2017	00030408	Chong Electrical Servi	Repair & Mainte	N43	NR	RM240.00	Closed	Labour to dismantle, check, supply a	C4105	6-1610	NR
12/5/2017	00030408	Chong Electrical Servi	Repair & Mainte	N43	NR	RM200.00	Closed	Labour to dismantle, check, supply a	C4105	6-1610	NR
12/5/2017	00030408	Chong Electrical Servi	Repair & Mainte	N43	NR	RM200.00	Closed	Labour to dismantle, check, supply a	C4105	6-1610	NR
12/5/2017	00030464	Chip Seng		N43	ZP	RM441.00	Closed	Refreshment for the month of May 20	00002299		000147464192
12/5/2017	00030464	Chip Seng		N43	ZP	RM114.30	Closed	Refreshment for the month of May 20	00002299		000147464192
12/5/2017	00030464	Chip Seng		N43	ZP	RM44.25	Closed	Refreshment for the month of May 20	00002299		000147464192
12/5/2017	00030537	SB Supplies & Logisti		N43	NS	RM1,000.00	Closed	SugarBun RM10 Cash Vouchers	INV1705/007		000822620160
12/5/2017	17/05/02	Research Investment	Research Inves	N43	OS	RM89,345.84	Closed	Expense for RIF - Apr 2017	17/05/02	2-5301	
12/5/2017	17/05/03	Research Investment	Research Inves	N43	OS	RM230,643.07	Closed	Salary and allowance for RIF - Apr 2	17/05/03	2-5301	
15/5/2017	00030578	Rosa Anak Dayut		N43	NR	RM88.00	Closed	Tea break for meeting with Australia	0012356		NR
15/5/2017	01-15/05	Borneo Specialist Hos	Medical Expens	BL	EP	RM7,984.60	Closed	Medical expenses charges from 01-1	BMC-01-15/05/2017	6-1321	001467785216
15/5/2017	01-15/05	Borneo Specialist Hos	Medical Expens	BL	OPO	(RM0.02)	Closed	Medical expenses charges from 01-1	BMC-01-15/05/2017	6-1321	001467785216
15/5/2017	17/05/04	Leadership Institute of	Sundry Accrual	OP	OS	RM66,000.00	Open	Tuition fee for for MHRM Students -	17/05/04	2-2600	
15/5/2017	343.	AusBiotech Ltd	Research Inves	N43	OP	RM1,861.92	Closed	Registration fee for Dr Hwang Siaw S	343	2-5301	
16/5/2017	00030308	East-Bio Systems Sd		OP	N43	RM1,254.00	Closed	GOSCRIPT Reverse Transcription S	E401676		001821728768
16/5/2017	00030432	IEM (SARAWAK BRA		N43	NR	RM1,500.00	Closed	IEM Annual Dinner-Date: 22 April 20	5/2017-I		NR
16/5/2017	00030594	CG Computers Sdn B		OS	N43	RM1,432.27	Closed	iPad Wi-Fi 128GB, Lightning to Digita	WIBB0004246		000013238272

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
17/5/2017	00022931	Pronser Pest Control	Office Maintena	N43	NR	RM2,300.00	Closed	Pest control services to Building A, B	16443	6-1630	
17/5/2017	00030655	WELLNESS FOODS		N43	NR	RM200.00	Closed	Refreshment for MyRA workshop -D	W00967		NR
17/5/2017	00030655	WELLNESS FOODS		N43	NR	RM300.00	Closed	Refreshment for MyRA workshop -D	W00967		NR
17/5/2017	00030655	WELLNESS FOODS		N43	NR	RM160.00	Closed	Refreshment for MyRA workshop -D	W00967		NR
17/5/2017	00030669	The Daily Star	Advertisement -	N43	OP	RM2,668.80	Closed	Special Supplement on O & A Level	DOAM-841/17	6-1111	
18/5/2017	00030298	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM10.00	Closed	Reprint of Students Insurance Card-	KU17MEA0289DN	1-3321	000303890432
18/5/2017	00030462	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM10.00	Closed	Reprint of Students Insurance Card-	KU17MEA0289DN	1-3321	000303890432
18/5/2017	00030663	Innovative Market An	Fore. High Crud	TX	DS0	RM14,612.40	Closed	MetaStock Pro subscription	IMA-180517	2-5165	
18/5/2017	1705016.	Borneo Specialist Hos	Medical Check-	BL	EP	RM713.00	Closed	Medical check up for international stu	BMC-30SSS/1705016	6-1322	001467785216
18/5/2017	AH-0517	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM91.35	Closed	019-8881926 Telephone charges - A	AH-0517	6-1421	
18/5/2017	AS-0517	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.01)	Closed	019-816 7786 Telephone charges - A	AS-0517	6-1421	
18/5/2017	CW-0517	Celcom Mobile Sdn B	Telephone Char	N43	ZP	RM50.64	Closed	013-811 8105 Telephone charges -	CW-0517	6-1421	
18/5/2017	CW-0517	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM0.01	Closed	013-811 8105 Telephone charges -	CW-0517	6-1421	
18/5/2017	DC-0517	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM0.01	Closed	019-816 2362 Telephone charges -	DC-0517	6-1421	
18/5/2017	EO-0517	Celcom Mobile Sdn B	Telephone Char	N43	ZP	RM131.67	Closed	019-888 3229 Telephone charges - E	EO-0517	6-1421	
18/5/2017	HT-0517	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.01)	Closed	013-802 2744 Telephone charges -	HT-0517	6-1421	
18/5/2017	JG-0517	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM0.01	Closed	019-8889812 Telephone charges-Pr	JG-0517	6-1421	
18/5/2017	JH-0517	Celcom Mobile Sdn B	Telephone Char	N43	ZP	RM125.80	Closed	013-810 2236 Telephone charges - J	JH-0517	6-1421	
18/5/2017	JH-0517	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM0.02	Closed	013-810 2236 Telephone charges - J	JH-0517	6-1421	
18/5/2017	JK-0517	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM0.01	Closed	013-8102855 Telephone charges - J	JK-0517	6-1421	
18/5/2017	JN-0517	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.01)	Closed	013-818 2599 Telephone charges - J	JN-0517	6-1421	
18/5/2017	VV-0517	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.01)	Closed	013-833 3119 Telephone charges - V	VV-0517	6-1421	
19/5/2017	153584.	DHL Express (M) Sdn	Other Income-E	ES	ZP	RM454.91	Closed	Courier express charges from 09-16	KCH0000153584	8-1610	000991559680
19/5/2017	153584.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM73.36	Closed	Courier express charges from 09-16	KCH0000153584	9-1060	000991559680
19/5/2017	353-0517	Telekom Malaysia Ber	Telephone Char	N43	OPO	RM0.01	Closed	082-416353 Call charges for the peri	353-0517	6-1420	000084049920
19/5/2017	594-0517	Telekom Malaysia Ber	Telephone Char	N43	OPO	(RM0.01)	Closed	082-423594 Call charges for the peri	594-0517	6-1420	000084049920
19/5/2017	600-0517	Telekom Malaysia Ber	Telephone Char	N43	OPO	(RM0.02)	Closed	082-260600 Call charges for the peri	600-0517	6-1420	000084049920
19/5/2017	916-0517	Telekom Malaysia Ber	Telephone Char	N43	OPO	RM0.01	Closed	082-254916 Call charges for the peri	916-0517	6-1420	000084049920
19/5/2017	T1705-31	Malitnet Computer Se	Other Income	OS	SR	RM300.00	Closed	Tender document for Supply & Deliv	T1705-31	8-1600	
21/5/2017	00028402	BEENET Singapore P	Equip/Software	N43	DS0	RM170,742.00	Closed	Annual License Renewal fee and Bla	SI17006	6-1640	
21/5/2017	00028402	BEENET Singapore P	Prepayments	OP	OPO	RM86,540.45	Closed	Annual License Renewal fee and Bla	SI17006	1-3320	
21/5/2017	00028402	BEENET Singapore P	Equip/Software	N43	OPO	(RM86,540.45)	Closed	Annual License Renewal fee and Bla	SI17006	6-1640	
21/5/2017	00029462	Lim Pang Yen		N43	NR	RM36.00	Closed	DVC/CEO Office & Infomation Resou	3000		NR
21/5/2017	00029462	Lim Pang Yen		N43	NR	RM36.00	Closed	DVC/CEO Office & Infomation Resou	3000		NR
21/5/2017	00029462	Lim Pang Yen		N43	NR	RM36.00	Closed	DVC/CEO Office & Infomation Resou	3000		NR
21/5/2017	00029462	Lim Pang Yen		N43	NR	RM71.00	Closed	DVC/CEO Office & Infomation Resou	3000		NR
21/5/2017	00029771	Kim Kong Hardware (		RE	N43	RM170.00	Closed	Replacement of Safety shoes-Brand:	CB15888		000416661504
21/5/2017	00030086	C J Eng Advocate	Research Inves	N43	NR	RM100.00	Closed	Stamping and despatch fees for Wildl	S/549/16/CE(C)	2-5301	NR
21/5/2017	00030086	C J Eng Advocate	Research Inves	N43	NR	RM100.00	Closed	Stamping and despatch fees for Stud	S/549/16/CE	2-5301	NR
21/5/2017	00030247	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM724.53	Closed	Group Hospitalisation &Surgical (GH	KU17MEA0297DN	1-3321	000303890432
21/5/2017	00030247	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM27.13	Closed	Group Personal Accident (GPA) Insu	KU17PAA0296DN	1-3321	000303890432
21/5/2017	00030417	Axon Scientific Sdn B		OP	N43	RM327.00	Closed	10ul Long, Filter Tip, System Rack, S	25200-ZO		000324894720
21/5/2017	00030417	Axon Scientific Sdn B		OP	N43	RM654.00	Closed	10ul Long, Filter Tip, System Rack, S	25200-ZO		000324894720

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
21/5/2017	00030417	Axon Scientific Sdn B		OP	N43	RM358.00	Closed	10ul Long, Filter Tip, System Rack, S	25200-ZO		000324894720
21/5/2017	00030467	Sri Dagang Constructi		N43	NR	RM4,000.00	Closed	To supply and install iron grille drain	05135		NR
21/5/2017	00030475	Syarikat Bina Mega	Repair & Mainte	N43	NR	RM580.00	Closed	Supply labour and materials for the f	SBM/SWIN/003(18)	6-1610	NR
21/5/2017	00030475	Syarikat Bina Mega	Repair & Mainte	N43	NR	RM2,486.40	Closed	Supply labour and materials for the f	SBM/SWIN/003(18)	6-1610	NR
21/5/2017	00030492	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM51.19	Closed	Group Term Life (GTL) insurance for	KU17LFA0294DN	1-3321	000303890432
21/5/2017	00030521	PLUS CURRENT	Motor Vehicle R	BL	NR	RM180.00	Closed	Air-Cond servicing for Urvan QAL 59	15885	6-1620	NR
21/5/2017	00030521	PLUS CURRENT	Motor Vehicle R	BL	NR	RM120.00	Closed	Air-Cond servicing for Urvan QAL 59	15885	6-1620	NR
21/5/2017	00030521	PLUS CURRENT	Motor Vehicle R	BL	NR	RM85.00	Closed	Air-Cond servicing for Urvan QAL 59	15885	6-1620	NR
21/5/2017	00030521	PLUS CURRENT	Motor Vehicle R	BL	NR	RM120.00	Closed	Air-Cond servicing for Urvan QAL 59	15885	6-1620	NR
21/5/2017	00030521	PLUS CURRENT	Motor Vehicle R	BL	NR	RM25.00	Closed	Air-Cond servicing for Urvan QAL 59	15885	6-1620	NR
21/5/2017	00030522	Sin Hua Travel Servic	Staff Developm	N43	ZP	RM622.26	Closed	Flight & accomodation booking for N	04514/17	6-1351	002075172864
21/5/2017	00030522	Sin Hua Travel Servic	Staff Developm	N43	ZP	RM622.26	Closed	Flight & accomodation booking for N	04514/17	6-1351	002075172864
21/5/2017	00030540	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM524.40	Closed	Flight & accomodation booking for D	04604/17	6-1522	002075172864
21/5/2017	00030557	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Ong	KU17PAA0290DN	1-3321	000303890432
21/5/2017	00030557	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM56.00	Closed	Travel Insurance Coverage for Loke	KU17PAA0293DN	1-3321	000303890432
21/5/2017	00030557	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Ong	KU17PAA0292DN	1-3321	000303890432
21/5/2017	00030557	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Lau B	KU17PAA0290DN	1-3321	000303890432
21/5/2017	00030568	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for David	KU17PAA0290DN	1-3321	000303890432
21/5/2017	00030597	Kenbest Sdn Bhd-Cita	Research Inves	N43	EP	RM28.00	Closed	Accommodation booking for Prof Sha	100477	2-5301	000687112192
21/5/2017	00030610	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Christ	KU17PAA0291DN	1-3321	000303890432
21/5/2017	00030610	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Christ	KU17PAA0291DN	1-3321	000303890432
21/5/2017	00030613	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM296.00	Closed	Flight & accomodation booking for Ev	04699/17	6-1522	002075172864
21/5/2017	00030628	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM526.00	Closed	Flight & accomdation booking for Mo	04734/17	6-1522	002075172864
21/5/2017	00030636	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM3.30	Closed	Group Term Life (GTL) insurance for	KU17LFA0294DN	1-3321	000303890432
21/5/2017	00030636	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM71.98	Closed	Group Hospitalisation & Surgical (G	KU17MEA0297DN	1-3321	000303890432
21/5/2017	00030636	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM2.69	Closed	Group Personal Accident (GPA) Insu	KU17PAA0296DN	1-3321	000303890432
21/5/2017	00030664	LEO DISTRIBUTOR		OP	RE	RM94.34	Closed	Hamper @ RM100, RM80 & RM50	INV10790		000844247040
21/5/2017	00030664	LEO DISTRIBUTOR		OP	RE	RM75.47	Closed	Hamper @ RM100, RM80 & RM50	INV10790		000844247040
21/5/2017	00030664	LEO DISTRIBUTOR		OP	RE	RM47.17	Closed	Hamper @ RM100, RM80 & RM50	INV10790		000844247040
21/5/2017	00030690	PLUS CURRENT	Motor Vehicle R	BL	NR	RM680.00	Closed	Cost of Labour charge for Urvan QAL	15885	6-1620	NR
21/5/2017	00030717	BEENET Singapore P	Equip/Software	N43	DS0	RM18,971.32	Closed	Annual License Renewal fee and Bla	110SU06	6-1640	
21/5/2017	00030717	BEENET Singapore P	Prepayments	OP	OPO	RM9,615.62	Closed	Annual License Renewal fee and Bla	110SU06	1-3320	
21/5/2017	00030717	BEENET Singapore P	Equip/Software	N43	OPO	(RM9,615.62)	Closed	Annual License Renewal fee and Bla	110SU06	6-1640	
21/5/2017	00030761	Windsor Learning Ce		N43	NR	RM2,250.00	Closed	Fifty Versant English Placement Test	00565		NR
21/5/2017	235-0517	Maxis Broadband Sdn	Internet Expens	N43	OPO	RM0.02	Closed	012-828 2235 Broadband Special Pr	235-0517	6-1430	
21/5/2017	334-0517	Maxis Broadband Sdn	Internet Expens	N43	OPO	RM0.02	Closed	012-828 2334 Broadband Special Pr	334-0517	6-1430	
21/5/2017	661-0517	Maxis Broadband Sdn	Internet Expens	N43	OPO	RM0.01	Closed	017-2245661 Broadband of WBB28	661-0517	6-1430	
21/5/2017	70308.	ABX Express (M) Sdn	Sundry Debtors	OP	TX	RM8.00	Open	Courier express charges for 03-12 M	KCH70308	1-3370	
21/5/2017	901.	HR Consultants (PVT)	Agent Fees	N43	OP	RM5,253.60	Closed	Agent fee for Hamza Amir-B.CSc-Fe	Sara/HR/Feb17/901	9-1311	
21/5/2017	AIT-1409	Asian Institute of Tech	Research Inves	N43	OP	RM898.80	Closed	Registration fee for Dr Dominic Ong t	AIT-14-15/09/17	2-5301	
21/5/2017	AIT-1409	Asian Institute of Tech	Gr Improvemen	TX	OP	RM763.98	Closed	Registration fee for Dr Dominic Ong t	AIT-14-15/09/17	2-5156	
22/5/2017	00029851	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM241.68	Closed	Travel Insurance Coverage for Jame	KU17PAA0303DN	1-3321	000303890432
22/5/2017	00029883	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Su Su	KU17PAA0303DN	1-3321	000303890432

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22/5/2017	00030648	JOHAN PERWIRA S		OP	RE	RM1,569.06	Closed	Bowling Fees (3games + shoes)-Eve	MAW-01/00014		001650647040
22/5/2017	00030676	Rosa Anak Dayut		N43	NR	RM150.00	Closed	Refreshment for UNIMAS VISIT-Date	0012357		NR
22/5/2017	T1705-32	Swinburne University	Commission Re	ZRE	SR	RM226,189.70	Closed	Commission for 26 students transferr	T1705-32	8-0600	
22/5/2017	T1705-33	Wellness Foods Com	Other Income	OS	SR	RM631.20	Closed	Electricity charges - John's Pie @ B	T1705-33	8-1600	
22/5/2017	T1705-34	Wellness Foods Com	Other Income	OS	SR	RM9.03	Closed	Water charges - John's Pie @ Buildin	T1705-34	8-1600	
22/5/2017	T1705-35	Smart Book Shop Sdn	Other Income	OS	SR	RM631.84	Closed	Electricity charges - Bookshop @ Bui	T1705-35	8-1600	
22/5/2017	T1705-36	Smart Book Shop Sdn	Other Income	OS	SR	RM6.56	Closed	Water charges - Bookshop @ Buildin	T1705-36	8-1600	
22/5/2017	T1705-37	SCR CORPORATION	Other Income	OS	SR	RM3,218.24	Closed	Electricity charges (Meter i) - Cantee	T1705-37	8-1600	
22/5/2017	T1705-38	SCR CORPORATION	Other Income	OS	SR	RM1,398.72	Closed	Electricity charges (Meter ii) - Cantee	T1705-38	8-1600	
22/5/2017	T1705-39	SCR CORPORATION	Other Income	OS	SR	RM95.96	Closed	Water charges - Canteen @ Building	T1705-39	8-1600	
22/5/2017	T1705-40	MELOLISA Foundatio	Other Income	OS	SR	RM5,660.38	Closed	Sponsorship for Young Innovators C	T1705-40	8-1600	
23/5/2017	00030716	Tanahmas Travel & T	Travel - Airfares	N43	ZP	RM585.90	Closed	Flight & accomodation booking for H	00009473	6-1521	001464664064
23/5/2017	00030716	Tanahmas Travel & T	Travel - Airfares	N43	ZP	RM719.90	Closed	Flight & accomodation booking for H	00009473	6-1521	001464664064
23/5/2017	00030716	Tanahmas Travel & T	Travel - Accom	N43	ZP	RM1,500.00	Closed	Flight & accomodation booking for H	00009473	6-1522	001464664064
23/5/2017	T1705-41	TM Recycle IT Sdn B	Other Income	OS	SR	RM135,000.00	Closed	Used IT Equipment.	T1705-41	8-1600	001208688640
23/5/2017	T1705-42	PC Image Sdn Bhd	Other Income	OS	SR	RM300.00	Closed	Tender document for Supply & Deliv	T1705-42	8-1600	
23/5/2017	TCN05/01	Shan Poornam Metals	Other Income	OS	SR	(RM1,886.79)	Closed	Refund of tender deposit for "Tender	T1704-27 dd 26/04/17	8-1600	
24/5/2017	00030449	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Adelin	KU17PAA0307DN	1-3321	000303890432
24/5/2017	00030449	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Adelin	KU17PAA0307DN	1-3321	000303890432
24/5/2017	00030449	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Adelin	KU17PAA0307DN	1-3321	000303890432
24/5/2017	00030449	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Adelin	KU17PAA0307DN	1-3321	000303890432
24/5/2017	00030449	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Adelin	KU17PAA0307DN	1-3321	000303890432
24/5/2017	00030689	Rosa Anak Dayut		N43	NR	RM245.00	Closed	Refreshment for Fire Drill Post Morte	0012358		NR
24/5/2017	00030712	Rosa Anak Dayut		N43	NR	RM90.00	Closed	Afternoon Tea Break for Semester 1	0012359		NR
24/5/2017	T1705-44	N-Base (Sarawak) Sd	Other Income	OS	SR	RM300.00	Closed	Tender document for Supply & Deliv		8-1600	
24/5/2017	T1705-45	Pometia Sdn Bhd	Other Income	OS	SR	RM290.12	Closed	Electricity usage for period: 02/12/1	T1705-45	8-1600	
24/5/2017	T1705-45	Pometia Sdn Bhd	Other Income	OS	ZRL	RM34.82	Closed	Electricity usage for period: 02/12/1	T1705-45	8-1600	
24/5/2017	T1705-46	Pometia Sdn Bhd	Other Income	OS	SR	RM488.80	Closed	Electricity usage for period: 02/01/17	T1705-46	8-1600	
24/5/2017	T1705-46	Pometia Sdn Bhd	Other Income	OS	ZRL	RM65.99	Closed	Electricity usage for period: 02/01/17	T1705-46	8-1600	
24/5/2017	T1705-47	Swinburne University	Sundry Debtors	OP	SR	RM1,080.00	Closed	Local Newspaper Advertisement exp	T1705-47	1-3370	
24/5/2017	T1705-47	Swinburne University	Sundry Debtors	OP	SR	RM1,080.00	Closed	Local Newspaper Advertisement exp	T1705-47	1-3370	
24/5/2017	T1705-48	Pometia Sdn Bhd	Other Income	OS	SR	RM409.50	Closed	Electricity usage for period: 01/02/1	T1705-48	8-1600	
24/5/2017	T1705-48	Pometia Sdn Bhd	Other Income	OS	ZRL	RM55.29	Closed	Electricity usage for period: 01/02/1	T1705-48	8-1600	
24/5/2017	T1705-49	Pometia Sdn Bhd	Other Income	OS	SR	RM444.15	Closed	Electricity usage for period: 02/03/1	T1705-49	8-1600	
24/5/2017	T1705-49	Pometia Sdn Bhd	Other Income	OS	ZRL	RM59.96	Closed	Electricity usage for period: 02/03/1	T1705-49	8-1600	
24/5/2017	TCN05/02	Swinburne University	Sundry Debtors	OP	SR	(RM15,235.62)	Closed	Cancellation of tax invoice due to wro	T1704-29 dd 28/4/17	1-3370	
25/5/2017	00025275	AGK Services & Supp	Office Maintena	N43	RE	RM19,800.00	Closed	Cleaning Services to Swinburne Univ	000021440	6-1630	001000865792
25/5/2017	00025275	AGK Services & Supp	Office Maintena	N43	RE	RM7,700.00	Closed	Cleaning Services to Swinburne Univ	000021440	6-1630	001000865792
25/5/2017	00030281	W Interior Company	Repair & Mainte	N43	NR	RM500.00	Closed	Conceptual Sketch Visualization: Pati	INV-SUT-01	6-1610	NR
25/5/2017	00030409	W Interior Company	Repair & Mainte	N43	NR	RM1,500.00	Closed	Conceptual Interior Design-Block G	INV-SUT-02	6-1610	NR
25/5/2017	00030581	W Interior Company	Repair & Mainte	N43	NR	RM800.00	Closed	Conceptual Interior Design-Block A F	INV-SUT-03	6-1610	NR
25/5/2017	T1705-50	Wildlife Conservation	Other Income	OS	SR	RM1,886.79	Closed	Training for 'Teach for Malaysia' and	T1705-50	8-1600	
26/5/2017	00030710	i-Math PTE LTD		N43	OP	RM35,708.70	Closed	QUBE - SRV2 - USB (QUBE SERVO	17SP4772		

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26/5/2017	153739.	DHL Express (M) Sdn	Other Income-E	ES	ZP	RM272.90	Closed	Courier express charges for 17-22 M	KCH0000153739	8-1610	000991559680
26/5/2017	153739.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM73.36	Closed	Courier express charges for 17-22 M	KCH0000153739	9-1060	000991559680
28/5/2017	964-0517	Telekom Malaysia Ber	Internet Expens	N43	OPO	RM0.01	Closed	Subscription to UniFi for Swinburne	964-0517	6-1430	000084049920
29/5/2017	007/2017	Malaysian English La	Staff Developm	N43	NR	RM390.00	Closed	Registration fee for Hugh John Leon	007/2017	6-1351	
29/5/2017	T1705-51	Algominda Sdn Bhd	Other Income	OS	SR	RM300.00	Closed	Tender document for Supply & Deliv	T1705-51	8-1600	
29/5/2017	T1705-52	Engineers Without Bo	Other Income	OS	SR	RM14,375.00	Closed	Room charges for Engineers without	T1705-52	8-1600	
29/5/2017	T1705-52	Engineers Without Bo	Other Income	OS	SR	RM320.00	Closed	Room charges for Engineers without	T1705-52	8-1600	
29/5/2017	T1705-53	Swinburne University	Other Income	OS	SR	RM15,883.94	Open	Activity fee for Social Innovation Inter	T1705-53	8-1600	
30/5/2017	SUTS131	Aused Consultants Se	Office Maintena	N43	NS	RM200.00	Closed	Expenses incurred in Swinburne Sar	SUTS131	6-1630	NR
30/5/2017	SUTS131	Aused Consultants Se	Electricity	RE	N43	RM216.79	Closed	Expenses incurred in Swinburne Sar	SUTS131	6-1410	NR
30/5/2017	SUTS131	Aused Consultants Se	Electricity	RE	ZP	RM3.60	Closed	Expenses incurred in Swinburne Sar	SUTS131	6-1410	NR
31/5/2017	01040517	Syarikat Sesco Berha	Electricity	RE	OPO	RM2,876.10	Closed	Electricity usage for period: 02/04/17-	0104-0517	6-1410	
31/5/2017	02160517	Syarikat Sesco Berha	Electricity	RE	OPO	RM1,936.85	Closed	Electricity usage for period: 02/04/1	0216-0517	6-1410	
31/5/2017	153953.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM494.64	Closed	Courier express charges from 24-25	KCH0000153953	9-1060	000991559680
31/5/2017	17560517	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	RM14,558.35	Closed	Electricity usage for period: 02/04/17-	1756-0517	6-1412	
31/5/2017	25550517	Syarikat Sesco Berha	Student Activity	N43	RE	RM2,457.60	Closed	Electricity usage for period: 02/04/17	2555-0517	2-2804	
31/5/2017	25550517	Syarikat Sesco Berha	Student Activity	N43	OPO	(RM0.01)	Closed	Electricity usage for period: 02/04/17	2555-0517	2-2804	
31/5/2017	25790517	Syarikat Sesco Berha	Electricity	RE	N43	RM933.98	Closed	Electricity usage for period: 02/04/17-	2579-0517	6-1410	
31/5/2017	25790517	Syarikat Sesco Berha	Electricity	RE	ZP	RM98.07	Closed	Electricity usage for period: 02/04/17-	2579-0517	6-1410	
31/5/2017	25790517	Syarikat Sesco Berha	Electricity	RE	OPO	RM0.01	Closed	Electricity usage for period: 02/04/17-	2579-0517	6-1410	
31/5/2017	31050517	Syarikat Sesco Berha	Electricity	RE	OPO	RM43,422.60	Closed	Electricity usage for period: 02/04/1	3105-0517	6-1410	
31/5/2017	40750517	Syarikat Sesco Berha	Electricity	RE	OPO	RM58,160.95	Closed	Electricity usage for period: 02/04/1	4075-0517	6-1410	
31/5/2017	40870517	Syarikat Sesco Berha	Electricity	RE	OPO	RM37,292.80	Closed	Electricity usage for period: 02/04/1	4087-0517	6-1410	
31/5/2017	42160517	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	RM14,948.25	Closed	Electricity usage for period: 02/04/17-	4216-0517	6-1412	
31/5/2017	64150517	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	RM4,307.65	Closed	Electricity usage for period: 02/04/17-	6415-0517	6-1412	
31/5/2017	SMC-0417	SARAWAK MEDICAL	Medical Expens	BL	EP	(RM2,600.67)	Closed	To cancel inv : SMC-0417 dated 05/0	DN-SMC-0417	6-1321	000778797056
31/5/2017	SMC-0417	SARAWAK MEDICAL	Medical Expens	BL	EP	RM2,606.20	Closed	Medical expenses charges for April 2	SMC-0417	6-1321	000778797056
31/5/2017	SMC-0417	SARAWAK MEDICAL	Medical Expens	BL	EP	(RM10.83)	Closed	Medical expenses charges for April 2	SMC-0417	6-1321	000778797056
31/5/2017	T1705-54	MRS Management Sd	MRS Managem	TX	SR	RM14,106.24	Closed	12% Certification Fees charges for th	T1705-54	2-6501	
1/6/2017	00023792	Inland Security Servic	Security Servic	RE	N43	RM14,054.40	Closed	Security Services for Building H, HL	0250/SWIN/12	9-1090	
1/6/2017	00024782	SILVERTREE HORTI	Office Maintena	N43	RE	RM3,350.00	Closed	Monthly maintenance for watering, w	2815	6-1630	001083981824
1/6/2017	00028873	Perunding CH Engine	Research Inves	N43	OPO	RM15,900.00	Closed	Proforma Invoice-Consultancy Fee fo	KC318/03-1	2-5301	000800329728
1/6/2017	00029956	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM40.28	Closed	Travel Insurance Coverage for Elam	KU17PAA0304DN	1-3321	000303890432
1/6/2017	00029956	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM40.28	Closed	Travel Insurance Coverage for Elam	KU17PAA0304DN	1-3321	000303890432
1/6/2017	00030303	Labbest Enterprise		OP	N43	RM38.00	Closed	Sodium Azide, 50g - Brand: HMBG,	INV1184		001023647744
1/6/2017	00030303	Labbest Enterprise		OP	N43	RM375.00	Closed	Sodium Azide, 50g - Brand: HMBG,	INV1184		001023647744
1/6/2017	00030323	GAB 30 SERVICES		N43	NR	RM360.00	Closed	Supply labour and materials to re-wel	GAB/SBN3009		NR
1/6/2017	00030323	GAB 30 SERVICES		N43	NR	RM380.00	Closed	Supply labour and materials to re-wel	GAB/SBN3009		NR
1/6/2017	00030323	GAB 30 SERVICES		N43	NR	RM360.00	Closed	Supply labour and materials to re-wel	GAB/SBN3009		NR
1/6/2017	00030333	Chong Electrical Servi		N43	NR	RM680.00	Closed	Supply and install Emergency Light c	C4111		NR
1/6/2017	00030333	Chong Electrical Servi		N43	NR	RM1,800.00	Closed	Supply and install Emergency Light c	C4111		NR
1/6/2017	00030333	Chong Electrical Servi		N43	NR	RM140.00	Closed	Supply and install Emergency Light c	C4111		NR
1/6/2017	00030419	FC-Bios Sdn Bhd		OP	N43	RM60.00	Closed	Oxidase Discs	I-116015		000728973312

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
1/6/2017	00030441	Inplus Enterprise		N43	OP	RM1,500.00	Closed	Fishtail banners (Apply Now-Foundat	IV-01153		000974036992
1/6/2017	00030441	Inplus Enterprise		N43	OP	RM70.00	Closed	Fishtail banners (Apply Now-Foundat	IV-01153		000974036992
1/6/2017	00030555	WELLNESS FOODS		N43	NR	RM240.00	Closed	Refreshment for Research Seminar-	W00966		NR
1/6/2017	00030572	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM288.82	Closed	Staff Group Hospitalisation & Surgic	KU17MEA0311DN	1-3321	000303890432
1/6/2017	00030572	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM1,023.65	Closed	Staff Group Hospitalisation & Surgic	KU17MEA0311DN	1-3321	000303890432
1/6/2017	00030591	WELLNESS FOODS		N43	NR	RM57.00	Closed	Refreshment for Finance Committee	W00970		NR
1/6/2017	00030591	WELLNESS FOODS		N43	NR	RM42.00	Closed	Refreshment for Finance Committee	W00970		NR
1/6/2017	00030591	WELLNESS FOODS		N43	NR	RM18.00	Closed	Refreshment for Finance Committee	W00970		NR
1/6/2017	00030591	WELLNESS FOODS		N43	NR	RM42.00	Closed	Refreshment for Finance Committee	W00970		NR
1/6/2017	00030627	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Moha	KU17PA0322DN	1-3321	000303890432
1/6/2017	00030651	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM270.00	Closed	Annual Travel Insurance Coverage fo	KU17PAA0310DN	1-3321	000303890432
1/6/2017	00030651	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM84.80	Closed	Annual Travel Insurance Coverage fo	KU17PAA0310DN	1-3321	000303890432
1/6/2017	00030651	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM10.00	Closed	Annual Travel Insurance Coverage fo	KU17PAA0310DN	1-3321	000303890432
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM486.55	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM362.28	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM362.28	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM169.83	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM339.66	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM254.48	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM339.66	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM141.52	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM169.78	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM367.96	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM141.48	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM339.66	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM362.28	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM130.17	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM367.96	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM362.28	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM271.69	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM362.28	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM198.13	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM367.96	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM141.26	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM339.66	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM95.97	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM141.48	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM169.78	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM311.35	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM339.66	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM367.96	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM283.05	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM169.83	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288

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1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM311.35	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM311.35	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM169.57	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030652	ACCESS DUNIA SDN		N43	ZP	RM283.04	Closed	Oxford University Press - Ebooks Titl	AD17-369		000735756288
1/6/2017	00030666	Peter Scientific Suppli		OP	N43	RM29.00	Closed	Sodium chloride HMBG 1kg, Zinc nitr	44618		001395269632
1/6/2017	00030666	Peter Scientific Suppli		OP	N43	RM31.00	Closed	Sodium chloride HMBG 1kg, Zinc nitr	44618		001395269632
1/6/2017	00030666	Peter Scientific Suppli		OP	N43	RM66.00	Closed	Sodium chloride HMBG 1kg, Zinc nitr	44618		001395269632
1/6/2017	00030668	Serba Teknik Saintifik		OP	N43	RM140.00	Closed	4 ply active carbon mask - 50pcs/box	I-000579		000041046016
1/6/2017	00030679	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Aban	KU17PAA0322DN	1-3321	000303890432
1/6/2017	00030680	ACCESS DUNIA SDN	E-Books Subscr	N43	ZP	RM9,452.55	Closed	Subscription Renewal for Oxford Ref	AD17-372R	9-1082	000735756288
1/6/2017	00030680	ACCESS DUNIA SDN	Prepayments	OP	OPO	RM5,490.26	Closed	Subscription Renewal for Oxford Ref	AD17-372R	1-3320	000735756288
1/6/2017	00030680	ACCESS DUNIA SDN	E-Books Subscr	N43	OPO	(RM5,490.26)	Closed	Subscription Renewal for Oxford Ref	AD17-372R	9-1082	000735756288
1/6/2017	00030681	WELLNESS FOODS		N43	NR	RM70.00	Closed	Refreshment for CIMB Data Science	W00972		NR
1/6/2017	00030691	Chong Electrical Servi		N43	NR	RM145.00	Closed	Supply and install Vitalite KELUAR si	C4112		NR
1/6/2017	00030691	Chong Electrical Servi		N43	NR	RM55.00	Closed	Supply and install Vitalite KELUAR si	C4112		NR
1/6/2017	00030699	RS Components Sdn		OP	N43	RM286.00	Closed	RS Pro IM-191 Gauss Meter, 30-300	37202903		000932839424
1/6/2017	00030699	RS Components Sdn		OP	N43	RM200.00	Closed	RS Pro IM-191 Gauss Meter, 30-300	37202903		000932839424
1/6/2017	00030699	RS Components Sdn		OP	N43	RM370.00	Closed	RS Pro IM-191 Gauss Meter, 30-300	37202903		000932839424
1/6/2017	00030723	Syarikat Bina Mega	Repair & Mainte	N43	NR	RM450.00	Closed	Supply labour and materials to provid	SBM/SWN/003(20)	6-1610	NR
1/6/2017	00030723	Syarikat Bina Mega	Repair & Mainte	N43	NR	RM2,150.00	Closed	Supply labour and materials to provid	SBM/SWN/003(20)	6-1610	NR
1/6/2017	00030725	Lau Xin Wen		N43	NR	RM400.00	Closed	Brochure, Billboard (urgent & overtim	LXW-260517		NR
1/6/2017	00030725	Lau Xin Wen		N43	NR	RM200.00	Closed	Brochure, Billboard (urgent & overtim	LXW-260517		NR
1/6/2017	00030725	Lau Xin Wen		N43	NR	RM100.00	Closed	Brochure, Billboard (urgent & overtim	LXW-260517		NR
1/6/2017	00030725	Lau Xin Wen		N43	NR	RM150.00	Closed	Brochure, Billboard (urgent & overtim	LXW-260517		NR
1/6/2017	00030725	Lau Xin Wen		N43	NR	RM50.00	Closed	Brochure, Billboard (urgent & overtim	LXW-260517		NR
1/6/2017	00030725	Lau Xin Wen		N43	NR	RM50.00	Closed	Brochure, Billboard (urgent & overtim	LXW-260517		NR
1/6/2017	00030730	EAGLE I HR AND WI	Legal & Profess	N43	NR	RM1,000.00	Closed	Consultation fee for appointments as	EIPLT-INVSUTSC310	9-1030	NR
1/6/2017	00030730	EAGLE I HR AND WI	Legal & Profess	N43	NR	RM1,000.00	Closed	Consultation fee for appointments as	EIPLT-INVSUTSC010	9-1030	NR
1/6/2017	00030732	Merlion B Sdn Bhd		N43	NR	RM280.00	Closed	Sustainable Technologies-To supply	MBSB0517-0002		NR
1/6/2017	00030737	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM2,171.97	Closed	Group Personal Accident Insurance f	KU17PAA0323DN	1-3321	000303890432
1/6/2017	00030741	George H.Lilley		N43	OP	RM767.48	Closed	Freight International Charges for Cha	SI-00637012		
1/6/2017	00030744	Sing Ying Trading Sd		OP	N43	RM100.00	Closed	ELBA blender [EBL-F1531(PP)]	INV1920		000192348160
1/6/2017	00030746	Syarikat M.K. Cemerl	Repair & Mainte	N43	NR	RM650.00	Closed	Supply labour and materials to constr	0114/SWIN(17)	6-1610	NR
1/6/2017	00030746	Syarikat M.K. Cemerl	Repair & Mainte	N43	NR	RM4,264.00	Closed	Supply labour and materials to constr	0114/SWIN(17)	6-1610	NR
1/6/2017	00030747	David Allan Sagah &		N43	OP	RM55.00	Closed	Professional fees for taking instructio	KT17050494		000391012352
1/6/2017	00030749	C J Eng Advocate		N43	NR	RM750.00	Closed	Legal opinion on MoA between Swin	S/549/16/CE		NR
1/6/2017	00030749	C J Eng Advocate		N43	NR	RM50.00	Closed	Legal opinion on MoA between Swin	S/549/16/CE		NR
1/6/2017	00030760	Sin Hua Travel Servic	Sundry Debtors	OP	ZP	RM9,994.62	Closed	Flight Booking for Prof. Janet Gregor	04694/17	1-3370	002075172864
1/6/2017	00030760	Sin Hua Travel Servic	Sundry Debtors	OP	TX	RM73.00	Closed	Flight Booking for Prof. Janet Gregor	04694/17	1-3370	002075172864
1/6/2017	00030760	Sin Hua Travel Servic	Sundry Debtors	OP	ZP	RM75.00	Closed	Flight Booking for Prof. Janet Gregor	04694/17	1-3370	002075172864
1/6/2017	00030763	WELLNESS FOODS		N43	NR	RM300.00	Closed	Refreshment for SUT FBL and SUTS	W00974		NR
1/6/2017	00030763	WELLNESS FOODS		N43	NR	RM350.00	Closed	Refreshment for SUT FBL and SUTS	W00974		NR
1/6/2017	00030763	WELLNESS FOODS		N43	NR	RM75.00	Closed	Refreshment for SUT FBL and SUTS	W00973		NR

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1/6/2017	00030764	Chip Seng		N43	ZP	RM245.00	Closed	Vico 2kg, Coffeemate packet 450gm,	00002383		000147464192
1/6/2017	00030764	Chip Seng		N43	ZP	RM12.70	Closed	Vico 2kg, Coffeemate packet 450gm,	00002383		000147464192
1/6/2017	00030764	Chip Seng		N43	ZP	RM47.20	Closed	Vico 2kg, Coffeemate packet 450gm,	00002383		000147464192
1/6/2017	00030765	Tanahmas Travel & T	Research Inves	N43	ZP	RM10,219.86	Closed	Flight Booking for Elammaran Jayam	00009439	2-5301	001464664064
1/6/2017	00030765	Tanahmas Travel & T	Research Inves	N43	ZP	RM3,606.62	Closed	Flight Booking for Elammaran Jayam	00009439	2-5301	001464664064
1/6/2017	00030768	Sin Hua Travel Servic	Pustaka - Civil	TX	ZP	RM264.00	Closed	Flight Booking for Chai Wan Lin from	04762/17	2-5181	002075172864
1/6/2017	00030769	WELLNESS FOODS		N43	NR	RM315.00	Closed	Refreshment for AACSB Briefing-Dat	W00975		NR
1/6/2017	00030770	SSR Technology		N43	OPO	(RM0.01)	Closed	Meter charges for the month of May	00058136		000434151424
1/6/2017	00030777	Syarikat Bina Mega	Renovation at C	N43	NR	RM1,850.00	Closed	Supply labour and materials to constr	SBM/SWIN/003(21)	1-1510	NR
1/6/2017	00030778	C J Eng Advocate		N43	NR	RM325.00	Closed	Opinion on Letter from ACS dated 24	S/549/16/CE		NR
1/6/2017	00030778	C J Eng Advocate		N43	NR	RM325.00	Closed	Opinion on Letter from ACS dated 24	S/549/16/CE		NR
1/6/2017	00030778	C J Eng Advocate		N43	NR	RM225.00	Closed	Opinion on Letter from ACS dated 24	S/549/16/CE		NR
1/6/2017	00030778	C J Eng Advocate		N43	NR	RM225.00	Closed	Opinion on Letter from ACS dated 24	S/549/16/CE		NR
1/6/2017	00030779	Tanahmas Travel & T	Research Inves	N43	ZP	RM3,522.62	Closed	Flight Booking for Tan Vie Ming from	00009638	2-5301	001464664064
1/6/2017	00030779	Tanahmas Travel & T	Research Inves	N43	ZP	RM452.90	Closed	Flight Booking for Agnes Pranugraha	00009640	2-5301	001464664064
1/6/2017	00030780	Tanahmas Travel & T	Research Inves	N43	ZP	RM3,713.00	Closed	Flight Booking for Jerome Donovan fr	00009611	2-5301	001464664064
1/6/2017	00030787	Tanahmas Travel & T	Research Inves	N43	ZP	RM5,576.62	Closed	Flight Booking for Agnes Pranugraha	00009561	2-5301	001464664064
1/6/2017	00030788	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM237.51	Closed	Flight & accomodation booking for Je	04832/17	6-1522	002075172864
1/6/2017	00030808	Hyatt Regency Kinab		N43	OPO	RM3,000.00	Closed	Proforma Invoice-Education Open D	24580756		002120437760
1/6/2017	00030808	Hyatt Regency Kinab		N43	OPO	RM480.00	Closed	Proforma Invoice-Education Open D	24580756		002120437760
1/6/2017	00030810	Sin Hua Travel Servic	BSG - Bio Soil	TX	ZP	RM2,667.00	Closed	Flight Booking for Dominic Ong Ek L	04828/17	2-5162	002075172864
1/6/2017	00030810	Sin Hua Travel Servic	BSG - Bio Soil	TX	ZP	RM75.00	Closed	Flight Booking for Dominic Ong Ek L	04828/17	2-5162	002075172864
1/6/2017	00043/17	EDUGEEK CONSUL	Agent Fees	N43	NR	RM5,253.60	Closed	Agent fee for Feb'17, Mar'17 and Ma	000043/17	9-1311	
1/6/2017	00043/17	EDUGEEK CONSUL	Agent Fees	N43	NR	RM5,253.60	Closed	Agent fee for Feb'17, Mar'17 and Ma	000043/17	9-1311	
1/6/2017	00043/17	EDUGEEK CONSUL	Agent Fees	N43	NR	RM5,253.60	Closed	Agent fee for Feb'17, Mar'17 and Ma	000043/17	9-1311	
1/6/2017	0053CN	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	(RM129.02)	Closed	Being refund premium due to deletio	KU17PAA0053CN	1-3321	000303890432
1/6/2017	00898.	Federal Express Servi	Postage & Cour	N43	ZP	RM269.81	Closed	Courier express charges to SUT Mel	2-271-00898	9-1060	
1/6/2017	01-05/05	Kuching Specialist Ho	Medical Expens	BL	EP	RM637.42	Closed	Medical expenses charges for 01-05	KPJ-01-05/05/2017	6-1321	
1/6/2017	01-05/05	Kuching Specialist Ho	Medical Expens	BL	OPO	(RM0.04)	Closed	Medical expenses charges for 01-05	KPJ-01-05/05/2017	6-1321	
1/6/2017	04/17	Klinik Kotaraya Matan	Medical Expens	BL	EP	RM115.00	Closed	Medical cost for April 2017	SUOT/04/17	6-1321	
1/6/2017	05-139	College Contact Gmb	Agent Fees	N43	OP	RM2,772.00	Open	Agent fee for Mikail Akpinar-ISAP(C)-	2017-05-139	9-1311	
1/6/2017	05/17	Klinik Kotaraya Batu	Medical Expens	BL	EP	RM65.00	Closed	Medical cost for May 2017	KKBK/SWIN/05/17	6-1321	
1/6/2017	05/17	Klinik Healthcare Petr	Medical Expens	BL	EP	RM833.00	Closed	Medical expenses charges for May 2	05/17/SWINBURNE/P	6-1321	
1/6/2017	06-10/05	Kuching Specialist Ho	Medical Expens	BL	EP	RM983.99	Closed	Medical cost charges for 06-10 May	KPJ-06-10/05/2017	6-1321	
1/6/2017	06-10/05	Kuching Specialist Ho	Medical Expens	BL	OPO	(RM0.12)	Closed	Medical cost charges for 06-10 May	KPJ-06-10/05/2017	6-1321	
1/6/2017	07894.	Federal Express Servi	Postage & Cour	N43	ZP	RM491.66	Closed	Courier express charges to Melbourn	2-271-07894	9-1060	
1/6/2017	07894.	Federal Express Servi	JPA Sabah - An	N43	ZP	RM929.74	Closed	Courier express charges to Melbourn	2-271-07894	2-5163	
1/6/2017	11-15/05	Kuching Specialist Ho	Medical Expens	BL	EP	RM757.83	Closed	Medical cost charges for 11-15 May	KPJ-11-15/05/2017	6-1321	
1/6/2017	11-15/05	Kuching Specialist Ho	Medical Expens	BL	OPO	(RM0.06)	Closed	Medical cost charges for 11-15 May	KPJ-11-15/05/2017	6-1321	
1/6/2017	16-20/05	Kuching Specialist Ho	Medical Expens	BL	EP	RM1,296.06	Closed	Medical cost charges for 16-20 May	KPJ-16-20/05/2017	6-1321	
1/6/2017	16-20/05	Kuching Specialist Ho	Medical Expens	BL	OPO	RM0.01	Closed	Medical cost charges for 16-20 May	KPJ-16-20/05/2017	6-1321	
1/6/2017	16-31/05	Borneo Specialist Hos	Medical Expens	BL	EP	RM6,417.85	Closed	Medical expenses charges from 16-3	BMC-16-31/05/2017	6-1321	001467785216
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM1,030.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM865.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM865.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM865.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM865.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM865.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM865.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM865.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM865.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM865.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM692.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM692.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM519.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/2	Smart Education Con	Agent Fees	N43	NR	RM1,030.00	Closed	Agent fee for Feb'17, Mar'17 and Apr	17/Swinburne/2	9-1311	
1/6/2017	17/3	Smart Education Con	Agent Fees	N43	NR	RM500.00	Closed	Agent bonus fee for Alexander Chan	17/Swinburne/3	9-1311	
1/6/2017	17/320	Babar Bashir Ahmad	Agent Fees	N43	OP	RM3,416.00	Closed	Agent fee for Adnan Akbar Tunio-B.	NPI/REC/17/320	9-1311	
1/6/2017	17/381	Babar Bashir Ahmad	Agent Fees	N43	OP	RM5,253.60	Closed	Agent fee for Jan, Mar and April 201	NPI/REC/17/381	9-1311	
1/6/2017	17/381	Babar Bashir Ahmad	Agent Fees	N43	OP	RM5,253.60	Closed	Agent fee for Jan, Mar and April 201	NPI/REC/17/381	9-1311	
1/6/2017	17/381	Babar Bashir Ahmad	Agent Fees	N43	OP	RM5,253.60	Closed	Agent fee for Jan, Mar and April 201	NPI/REC/17/381	9-1311	
1/6/2017	17/381	Babar Bashir Ahmad	Agent Fees	N43	OP	RM5,253.60	Closed	Agent fee for Jan, Mar and April 201	NPI/REC/17/381	9-1311	
1/6/2017	1705101.	Borneo Specialist Hos	Medical Check-	BL	EP	RM680.00	Closed	Medical check up for international stu	BMC-30SSS/1705101	6-1322	001467785216
1/6/2017	1705SW	Healthcare Clinic Sdn	Medical Expens	BL	EP	RM1,470.00	Closed	Medical expenses charges for May 2	1705SW	6-1321	
1/6/2017	21-25/05	Kuching Specialist Ho	Medical Expens	BL	EP	RM1,013.85	Closed	Medical cost charges for 21-25 May	KPJ-21-25/05/2017	6-1321	
1/6/2017	24776/17	Klinik Kotaraya, Satok	Medical Expens	BL	EP	RM100.00	Closed	Medical expenses charges for April 2	KK/24776/17	6-1321	
1/6/2017	24832/17	Klinik Kotaraya, Satok	Medical Expens	BL	EP	RM93.00	Closed	Medical expenses charges for May 2	KK/24832/17	6-1321	
1/6/2017	29043005	SARAWAK MEDICAL	Medical Expens	BL	EP	RM919.25	Closed	Medical expenses charges from 29 A	SMC-29/04-30/05/17	6-1321	000778797056
1/6/2017	5/17	T.Y. Wee Specialist C	Medical Expens	BL	EP	RM621.00	Closed	Medical expenses charges for May 2	TYW/1600S/5/17	6-1321	
1/6/2017	81476.	Federal Express Servi	Postage & Cour	N43	ZP	RM319.06	Closed	Courier express charges to Kalimata	2-270-81476	9-1060	
1/6/2017	87168.	Federal Express Servi	JPA Sabah - An	N43	ZP	RM585.38	Closed	Courier express charges to Singapor	2-270-87168	2-5163	
1/6/2017	94351.	Federal Express Servi	JPA Sabah - An	N43	ZP	RM1,033.40	Closed	Courier express charges to Germany	2-270-94351	2-5163	
1/6/2017	95413.	Federal Express Servi	JPA Sabah - An	N43	ZP	RM99.73	Closed	Courier express charges to Prof. Bra	2-270-95413	2-5163	
1/6/2017	99750.	Federal Express Servi	JPA Sabah - An	N43	ZP	RM663.11	Closed	Courier express charges to Australia	2-270-99750	2-5163	
1/6/2017	CC160/17	Chong Clinic	Medical Expens	BL	EP	RM1,440.00	Closed	Medical expenses charges for Mar 2	CC160/17	6-1321	
1/6/2017	CC216/17	Chong Clinic	Medical Expens	BL	EP	RM640.00	Closed	Medical expenses charges for April 2	CC216/17	6-1321	
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,680.00	Open	Agent fee for Feb & Mar 2017 intake	LP-10/04/17(2)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,287.50	Open	Agent fee for Feb & Mar 2017 intake	LP-10/04/17(2)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,680.00	Open	Agent fee for Feb & Mar 2017 intake	LP-10/04/17(2)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,287.50	Open	Agent fee for Feb & Mar 2017 intake	LP-10/04/17(2)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,287.50	Open	Agent fee for Feb & Mar 2017 intake	LP-10/04/17(2)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,287.50	Open	Agent fee for Feb & Mar 2017 intake	LP-10/04/17(2)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,680.00	Open	Agent fee for Feb & Mar 2017 intake	LP-10/04/17(2)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,287.50	Open	Agent fee for Feb & Mar 2017 intake	LP-10/04/17(2)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,287.50	Open	Agent fee for Feb & Mar 2017 intake	LP-10/04/17(2)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,081.25	Open	Agent fee for Feb & Mar 2017 intake	LP-10/04/17(2)	9-1311	NR

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,081.25	Open	Agent fee for Feb & Mar 2017 intake	LP-10/04/17(2)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM2,045.00	Closed	Agent fee for Lau Seng Li-BBus (A &	LP-10/04/2017 (1)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM78.00	Closed	Agent fee for Lau Seng Li-BBus (A &	LP-10/04/2017 (1)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM519.00	Closed	Agent fee for Jul'16,Aug'16 and Sept'	LP-10/04/17(3)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM692.00	Closed	Agent fee for Jul'16,Aug'16 and Sept'	LP-10/04/17(3)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,344.00	Closed	Agent fee for Jul'16,Aug'16 and Sept'	LP-10/04/17(3)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,000.00	Closed	Agent fee for Jul'16,Aug'16 and Sept'	LP-10/04/17(3)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,419.20	Closed	Agent fee for Jul'16,Aug'16 and Sept'	LP-10/04/17(3)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,030.00	Closed	Agent fee for Jul'16,Aug'16 and Sept'	LP-10/04/17(3)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM1,030.00	Closed	Agent fee for Jul'16,Aug'16 and Sept'	LP-10/04/17(3)	9-1311	NR
1/6/2017	LP-1004	L & P Consultant Serv	Agent Fees	N43	NR	RM519.00	Closed	Agent fee for Jul'16,Aug'16 and Sept'	LP-10/04/17(3)	9-1311	NR
1/6/2017	May/2017	Klinik Ibukota Petra J	Medical Expens	BL	EP	RM635.00	Closed	Medical expenses charges for May 2	IBK202/May/2017	6-1321	
1/6/2017	NN170517	N&N International Ed	Agent Fees	N43	OP	RM4,378.00	Closed	Agent fee for Jan'17 & Mar'17 intake	NN-17/05/17	9-1311	
1/6/2017	NN170517	N&N International Ed	Agent Fees	N43	OP	RM4,378.00	Closed	Agent fee for Jan'17 & Mar'17 intake	NN-17/05/17	9-1311	
1/6/2017	NN250517	N&N International Ed	Agent Fees	N43	OP	RM4,378.00	Closed	Agent fee for Tanzirul Haque-Fnd(Bu	NN-250517	9-1311	
1/6/2017	P0652	CTH Medicare Sdn B	Medical Expens	BL	EP	RM721.00	Closed	Medical expenses charges for May 2	P0652	6-1321	
1/6/2017	RTWG0617	Pertubuhan RTWG M	Staff Developm	N43	NR	RM1,600.00	Closed	Registration fee for Chloe Liong to att	RTWG-250617	6-1351	
1/6/2017	S4120517	The Sarawak Club	Other Registrati	N43	OPO	RM74.20	Closed	Wallace Wong - Corporate Represen	S412-0517	9-1084	000322699264
1/6/2017	S4120517	The Sarawak Club	Sundry Debtors	OP	OPO	RM21.20	Closed	Wallace Wong - Corporate Represen	S412-0517	1-3370	000322699264
1/6/2017	S4120517	The Sarawak Club	Sundry Debtors	OP	OPO	RM26.60	Closed	Wallace Wong - Corporate Represen	S412-0517	1-3370	000322699264
1/6/2017	S4120517	The Sarawak Club	Sundry Debtors	OP	OPO	RM51.80	Closed	Wallace Wong - Corporate Represen	S412-0517	1-3370	000322699264
1/6/2017	S4120517	The Sarawak Club	Sundry Debtors	OP	OPO	RM76.45	Closed	Wallace Wong - Corporate Represen	S412-0517	1-3370	000322699264
1/6/2017	S4120517	The Sarawak Club	Sundry Debtors	OP	OPO	RM309.30	Closed	Wallace Wong - Corporate Represen	S412-0517	1-3370	000322699264
1/6/2017	S4120517	The Sarawak Club	Sundry Debtors	OP	OPO	RM38.20	Closed	Wallace Wong - Corporate Represen	S412-0517	1-3370	000322699264
1/6/2017	S4120517	The Sarawak Club	Sundry Debtors	OP	OPO	RM9.54	Closed	Wallace Wong - Corporate Represen	S412-0517	1-3370	000322699264
1/6/2017	S4120517	The Sarawak Club	Sundry Debtors	OP	OPO	RM32.30	Closed	Wallace Wong - Corporate Represen	S412-0517	1-3370	000322699264
1/6/2017	S4130517	The Sarawak Club	Other Registrati	N43	OPO	RM74.20	Closed	James Ho Kok Chai - Corporate Rep	S413-0517	9-1084	000322699264
1/6/2017	S4130517	The Sarawak Club	Sundry Debtors	OP	OPO	RM21.20	Closed	James Ho Kok Chai - Corporate Rep	S413-0517	1-3370	000322699264
1/6/2017	S7140517	The Sarawak Club	OD - CE	OP	OPO	RM74.20	Closed	Prof. Janet Forbes Gregory- Corpora	S714-0517	1-3460	000322699264
1/6/2017	S7140517	The Sarawak Club	OC - CE (2)	OP	OPO	RM21.20	Closed	Prof. Janet Forbes Gregory- Corpora	S714-0517	1-3461	000322699264
1/6/2017	SUOT1705	KLINIK DR KON	Medical Expens	BL	EP	RM733.00	Closed	Medical expenses charges for May 2	SUOT-1705	6-1321	
1/6/2017	SWB031	Wong Family Clinic	Medical Expens	BL	EP	RM841.00	Closed	Medical expenses charges for May 2	SWB031	6-1321	
1/6/2017	TMC-0517	Mestika Unik Sdn Bhd	Medical Expens	BL	EP	RM194.80	Closed	Medical expenses charges for May 2	TMC-0517	6-1321	001463848960
2/6/2017	00030569	IME Trading Sdn Bhd		OP	OPO	RM3,173.10	Closed	SolidWorks Education License Maint	IC/17/1186		000626073600
2/6/2017	00030569	IME Trading Sdn Bhd		N43	OPO	(RM3,173.10)	Closed	SolidWorks Education License Maint	IC/17/1186		000626073600
3/6/2017	00030567	CACOSA SDN BHD		N43	NR	RM200.00	Closed	Hamper, Trophy & Backdrop-Size: 7f	INV012196		NR
3/6/2017	00030567	CACOSA SDN BHD		N43	NR	RM200.00	Closed	Hamper, Trophy & Backdrop-Size: 7f	INV012196		NR
3/6/2017	00030567	CACOSA SDN BHD		N43	NR	RM90.00	Closed	Hamper, Trophy & Backdrop-Size: 7f	INV012196		NR
3/6/2017	00030567	CACOSA SDN BHD		N43	NR	RM100.00	Closed	Hamper, Trophy & Backdrop-Size: 7f	INV012196		NR
3/6/2017	00030567	CACOSA SDN BHD		N43	NR	RM105.00	Closed	Hamper, Trophy & Backdrop-Size: 7f	INV012196		NR
3/6/2017	00030567	CACOSA SDN BHD		N43	NR	RM147.00	Closed	Hamper, Trophy & Backdrop-Size: 7f	INV012196		NR
5/6/2017	00030210	SALIHIN GST SERVI	Legal & Profess	N43	RE	RM1,000.00	Closed	Monthly GST Advisory on standard G	INV[00000106]	9-1030	001997131776
5/6/2017	001/06	Pometia Sdn Bhd	Rental - Premis	N43	TX	RM3,417.60	Closed	Rental charges on state complex buil	PSB/TINV/17/001/06	9-1300	000703692800

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
5/6/2017	001/06	Pometia Sdn Bhd	Rental - Premis	N43	RE	RM11,490.48	Closed	Rental charges on state complex buil	PSB/TINV/17/001/06	9-1300	000703692800
5/6/2017	002/06	Pometia Sdn Bhd	Rental - Premis	N43	RE	RM17,389.63	Closed	Being rental charges on IT/Service Bl	PSB/TINV/17/002/06	9-1300	000703692800
5/6/2017	002/06	Pometia Sdn Bhd	Rental - Premis	N43	TX	RM156,629.96	Closed	Being rental charges on IT/Service Bl	PSB/TINV/17/002/06	9-1300	000703692800
5/6/2017	002/06	Pometia Sdn Bhd	Rental - Premis	N43	TX	RM9,224.67	Closed	Being rental charges on IT/Service Bl	PSB/TINV/17/002/06	9-1300	000703692800
5/6/2017	05(17)	Klinik Desa Ilmu	Medical Expens	BL	EP	RM62.00	Closed	Medical expenses charges for May 2	KDI/SU/05(17)	6-1321	
5/6/2017	T1706-01	Etika Vending Sdn Bh	Student Activity	N43	SR	RM300.00	Closed	Rental of Vending Machines, two (2)	T1706-01	2-2804	
5/6/2017	T1706-04	RICMAS SARAWAK	Student Activity	N43	SR	RM141.51	Closed	Rental of NESTLE Auto Vending Ma	T1706-04	2-2804	
5/6/2017	T1706-08	Cubic Delight PLT	Other Income	OS	SR	RM270.00	Closed	June 2017 Rental for operation of mo	T1706-08	8-1600	
5/6/2017	T1706-09	Fochun Catering (102	Other Income	OS	SR	RM270.00	Open	June 2017 Rental for operation of mo	T1706-09	8-1600	
5/6/2017	T1706-10	The Foodies Sdn Bhd	Other Income	OS	SR	RM270.00	Closed	June 2017 Rental for operation of mo	T1706-10	8-1600	
5/6/2017	T1706-11	EKUITI SURIAJAYA	Other Income	OS	SR	RM300.00	Closed	Tender document for Supply & Deliv	T1706-11	8-1600	
6/6/2017	00030611	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM23.32	Closed	Travel Insurance Coverage for Patric	KU17PAA0327DN	1-3321	000303890432
6/6/2017	00030660	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM41.00	Closed	Travel Insurance Coverage for Ida F	KU17PAA0329DN	1-3321	000303890432
6/6/2017	00030661	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM41.00	Closed	Travel Insurance Coverage for Khin	KU17PAA0330DN	1-3321	000303890432
6/6/2017	00030684	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM46.00	Closed	Travel Insurance Coverage for Chua	KU17PAA0329DN	1-3321	000303890432
6/6/2017	00030731	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM34.98	Closed	Travel Insurance Coverage for Chai	KU17PAA0328DN	1-3321	000303890432
6/6/2017	00030767	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM615.00	Closed	Travel Insurance Coverage on annua	KU17PAA0333DN	1-3321	000303890432
6/6/2017	00030767	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM84.80	Closed	Travel Insurance Coverage on annua	KU17PAA0333DN	1-3321	000303890432
6/6/2017	00030767	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM10.00	Closed	Travel Insurance Coverage on annua	KU17PAA0333DN	1-3321	000303890432
6/6/2017	00030784	WELLNESS FOODS		N43	NR	RM250.00	Closed	Refreshment for Exchange Signing C	W00976		NR
6/6/2017	00030811	Sin Hua Travel Servic	Research Inves	N43	ZP	RM825.00	Closed	Flight & accomodation booking for D	04858/17	2-5301	002075172864
6/6/2017	0055CN	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	(RM2.28)	Closed	Being refund due to overcharged for	KU17PAA0055CN	1-3321	000303890432
6/6/2017	01-05/06	Kuching Specialist Ho	Medical Expens	BL	EP	RM549.00	Closed	Medical expenses charges from 01-0	KPJ-01-05/06/2017	6-1321	
6/6/2017	01-05/06	Kuching Specialist Ho	Medical Expens	BL	OPO	(RM0.03)	Closed	Medical expenses charges from 01-0	KPJ-01-05/06/2017	6-1321	
6/6/2017	1111247.	Shell Malaysia Tradin	Motor Vehicle R	BL	RP	RM97.41	Closed	Petrol of QAL5977 (Toyota Fortuner),	M001111247	6-1620	
6/6/2017	1111247.	Shell Malaysia Tradin	Motor Vehicle R	BL	RP	RM124.18	Closed	Petrol of QAL5977 (Toyota Fortuner),	M001111247	6-1620	
6/6/2017	1111247.	Shell Malaysia Tradin	Motor Vehicle R	BL	RP	RM96.17	Closed	Petrol of QAL5977 (Toyota Fortuner),	M001111247	6-1620	
6/6/2017	SEM/001	Sarawak Research S	Staff Developm	N43	NR	RM1,000.00	Closed	Registration fee for Jeffery Jee to att	SRS/SASEM/001	6-1351	
6/6/2017	T1706-12	SARAWAK INFORMA	SAINS - Digital	TX	SR	RM94,339.62	Closed	Being start-up payment for the SUTS	T1706-12	2-5183	
8/6/2017	00030535	Parkson Corporation		N43	NS	RM1,000.00	Closed	RM10.00 Parkson Gift Voucher	PCS-080617		
8/6/2017	00030603	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM433.79	Closed	Group Hospitalisation & Surgical (G	KU17MEA0337DN	1-3321	000303890432
8/6/2017	00030678	Sin Hua Travel Servic	Travel - Accom	N43	ZP	RM270.00	Closed	Flight & accomodation booking for A		6-1522	002075172864
9/6/2017	00030702	Bizchip Technology C		OP	NR	RM5.00	Closed	Resistor 0.25W 1KR, Resistor 0.25W	SW051701V		NR
9/6/2017	00030702	Bizchip Technology C		OP	NR	RM5.00	Closed	Resistor 0.25W 1KR, Resistor 0.25W	SW051701V		NR
9/6/2017	00030702	Bizchip Technology C		OP	NR	RM5.00	Closed	Resistor 0.25W 1KR, Resistor 0.25W	SW051701V		NR
9/6/2017	00030702	Bizchip Technology C		OP	NR	RM5.00	Closed	Resistor 0.25W 1KR, Resistor 0.25W	SW051701V		NR
9/6/2017	00030702	Bizchip Technology C		OP	NR	RM5.00	Closed	Resistor 0.25W 1KR, Resistor 0.25W	SW051701V		NR
9/6/2017	00030702	Bizchip Technology C		OP	NR	RM54.00	Closed	Resistor 0.25W 1KR, Resistor 0.25W	SW051701V		NR
9/6/2017	00030702	Bizchip Technology C		OP	NR	RM550.00	Closed	Resistor 0.25W 1KR, Resistor 0.25W	SW051701V		NR
9/6/2017	17/06/01	Research Investment	Research Inves	N43	OS	RM98,112.84	Closed	Expense for RIF - May 2017	17/06/01	2-5301	
9/6/2017	17/06/02	Research Investment	Research Inves	N43	OS	RM189,876.80	Closed	Salary and allowance for RIF - May 2	17/06/02	2-5301	
9/6/2017	T1706-13	Concepts Internationa	Other Income	OS	SR	RM300.00	Closed	Tender document for Supply & Deliv	T1706-13	8-1600	
10/6/2017	00030837	Tanahmas Travel & T	Research Inves	N43	ZP	RM1,850.00	Closed	Accommodation Booking for Jerome	00009760	2-5301	001464664064

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
10/6/2017	00030837	Tanahmas Travel & T	Research Inves	N43	ZP	RM1,850.00	Closed	Accommodation Booking for Jerome	00009760	2-5301	001464664064
12/6/2017	00030230	Labbest Enterprise		OP	N43	RM260.00	Closed	Succinic Anhydride 99%, 50G	INV1201		001023647744
12/6/2017	00030773	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Jeffer	KU17PAA0341DN	1-3321	000303890432
12/6/2017	00030774	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Su Su	KU17PAA0341DN	1-3321	000303890432
12/6/2017	00030793	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM93.00	Closed	Travel Insurance Coverage for Herm	KU17PAA0340DN	1-3321	000303890432
12/6/2017	00030802	Merlion B Sdn Bhd	Repair & Mainte	N43	NR	RM360.00	Closed	To supply labour to install (1) use co	MBSB0617-0003	6-1610	NR
12/6/2017	00030842	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM570.08	Closed	Meter reading charges for ApeosPort	102514480	9-1041	000710737920
12/6/2017	00030842	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM1,048.10	Closed	Meter reading charges for DocuCentr	102514481	9-1041	000710737920
12/6/2017	00030842	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM1,019.93	Closed	Meter reading charges for ApeosPort	102514485	9-1041	000710737920
12/6/2017	00030842	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM1,045.50	Closed	Meter reading charges for ApeosPort	102514485	9-1041	000710737920
12/6/2017	00030842	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	RE	RM1,555.25	Closed	Meter reading charges for ApeosPort	102514485	9-1041	000710737920
12/6/2017	0057CN	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	(RM620.80)	Closed	Being deletion of GHS for internation	KU17MEA0057CN	1-3321	000303890432
13/6/2017	00030456	Brian Loh Chung Shio		N43	NR	RM400.00	Closed	May-June 2017 Maintenance & Supp	BL-130617		NR
13/6/2017	00030828	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Wong	KU17PAA0355DN	1-3321	000303890432
13/6/2017	002.	Sarawak Research S	Staff Developm	N43	NR	RM1,500.00	Closed	Registration fee for Ee Yaw Seng to	SRS/SASE/002	6-1351	
14/6/2017	00030781	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM151.00	Closed	Travel Insurance Coverage for Agne	KU17PAA0351DN	1-3321	000303890432
14/6/2017	00030781	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM10.00	Closed	Travel Insurance Coverage for Agne	KU17PAA0351DN	1-3321	000303890432
14/6/2017	00030842	Fuji Xerox Asia Pacifi	Printing/Paper/	N43	TX	RM791.03	Closed	Meter reading charges for DocuCentr	102516147	9-1041	000710737920
14/6/2017	00030843	CANARD MEDIA SD		N43	NR	RM2,800.00	Closed	Ramadan Bazaar-Rental Canopy 12-	01		NR
14/6/2017	00030843	CANARD MEDIA SD		N43	NR	RM5,000.00	Closed	Ramadan Bazaar-Rental Canopy 12-	01		NR
14/6/2017	00030843	CANARD MEDIA SD		N43	NR	RM572.00	Closed	Ramadan Bazaar-Rental Canopy 12-	01		NR
14/6/2017	00030843	CANARD MEDIA SD		N43	NR	RM128.00	Closed	Ramadan Bazaar-Rental Canopy 12-	01		NR
14/6/2017	00030843	CANARD MEDIA SD		N43	NR	RM640.00	Closed	Ramadan Bazaar-Rental Canopy 12-	01		NR
14/6/2017	00030843	CANARD MEDIA SD		N43	NR	RM480.00	Closed	Ramadan Bazaar-Rental Canopy 12-	01		NR
14/6/2017	00030843	CANARD MEDIA SD		N43	NR	RM1,000.00	Closed	Ramadan Bazaar-Rental Canopy 12-	01		NR
14/6/2017	00030843	CANARD MEDIA SD		N43	NR	RM380.00	Closed	Ramadan Bazaar-Rental Canopy 12-	01		NR
14/6/2017	0058CN	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	(RM622.62)	Closed	Being GHS refund premium due to d	KU17MEA0058CN	1-3321	000303890432
14/6/2017	06-110	College Contact Gmb	Agent Fees	N43	OP	RM480.00	Open	Agent fee for Louis Paulo Frenken-IS	2017-06-110	9-1311	
15/6/2017	00030799	Regas Automobile Sd		OP	TX	RM437.50	Closed	To change Santa fe QAA894L batter	CS20001557		000840368128
15/6/2017	00030799	Regas Automobile Sd		OP	TX	RM48.00	Closed	To change Santa fe QAA894L batter	CS20001557		000840368128
15/6/2017	00030799	Regas Automobile Sd		OP	OPO	RM0.02	Closed	To change Santa fe QAA894L batter	CS20001557		000840368128
15/6/2017	00030870	Safina Consultant		N43	NR	RM1,000.00	Closed	Sarawak Screen LED - Ramadan Ba	2017/00260		NR
15/6/2017	02-12/06	Borneo Specialist Hos	Medical Expens	BL	EP	RM2,872.80	Closed	Medical expenses charges from 02-1	BMC-02-12/06/17	6-1321	001467785216
15/6/2017	1706037.	Borneo Specialist Hos	Medical Check-	BL	EP	RM170.00	Closed	Medical check up for international stu	BMC-30SSS/1706037	6-1322	001467785216
16/6/2017	154272.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM1,696.77	Closed	Courier express charges from 06-12	KCH0000154272	9-1060	000991559680
16/6/2017	154272.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM51.91	Closed	Courier express charges from 06-12	KCH0000154272	9-1060	000991559680
17/6/2017	00030633	L.C.W Aircond and El		N43	NR	RM1,180.00	Closed	To supply York Wall Mounted Type 1	3764		NR
17/6/2017	00030633	L.C.W Aircond and El		N43	NR	RM200.00	Closed	To supply York Wall Mounted Type 1	3764		NR
17/6/2017	842-0517	Lembaga Air Kuching	Water	RE	OPO	RM0.01	Closed	Water charges (Main Building) - Acco	842-0517	6-1411	
19/6/2017	00030794	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Bong	KU17PAA0354DN	1-3321	000303890432
19/6/2017	00030807	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Ng Li	KU17PAA0355DN	1-3321	000303890432
19/6/2017	00030809	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM4,643.31	Closed	Group Personal Accident (GPA) Insu	KU17PAA0361DN	1-3321	000303890432
19/6/2017	00030809	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM131,398.62	Closed	Group Hospitalisation & Surgical (G	KU17MEA0362DN	1-3321	000303890432

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
19/6/2017	00030809	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM5,604.48	Closed	Group Term Life (GTL) insurance Re	KU17LFA0359DN	1-3321	000303890432
19/6/2017	00030819	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Kok	KU17PAA0355DN	1-3321	000303890432
19/6/2017	00030819	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Kok	KU17PAA0355DN	1-3321	000303890432
19/6/2017	00030822	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM199.45	Closed	Group Hospitalisation & Surgical (G	KU17MEA0363DN	1-3321	000303890432
19/6/2017	00030822	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM1.26	Closed	Group Term Life (GTL) insurance for	KU17LFA0364DN	1-3321	000303890432
19/6/2017	00030835	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Evely	KU17PAA0353DN	1-3321	000303890432
19/6/2017	00030835	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Evely	KU17PAA0353DN	1-3321	000303890432
19/6/2017	00030835	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM19.08	Closed	Travel Insurance Coverage for Chloe	KU17PAA0354DN	1-3321	000303890432
19/6/2017	00030844	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM47.00	Closed	Travel Insurance Coverage for Binley	KU17PAA0352DN	1-3321	000303890432
19/6/2017	00030844	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM12.00	Closed	Travel Insurance Coverage for Binley	KU17PAA0352DN	1-3321	000303890432
19/6/2017	T1706-14	Riverside Bowling Ma	Student Activity	N43	SR	RM256.54	Closed	Profit sharing of pool table @ Studen	T1706-14	2-2804	
19/6/2017	T1706-15	Riverside Bowling Ma	Student Activity	N43	SR	RM368.91	Closed	Profit sharing of pool table @ Studen	T1706-15	2-2804	
20/6/2017	00030658	Brian Loh Chung Shio		N43	NR	RM1,500.00	Closed	Publication claim module update: - M	BL-200617		NR
20/6/2017	00030833	Chong Electrical Servi		N43	NR	RM400.00	Closed	Supply 3000K 40W Fluorescent Tub	C4122		NR
20/6/2017	00030833	Chong Electrical Servi		N43	NR	RM800.00	Closed	Supply 3000K 40W Fluorescent Tub	C4122		NR
20/6/2017	CN06/001	Swinburne University	Sundry Accrual	OP	OS	RM18,378.95	Open	Overpayment from SUT to be contra	OR74302 dd 23/12/16	2-2600	
20/6/2017	DN06/001	Swinburne University	Sundry Accrual	OP	OS	(RM18,378.95)	Credit	To cancel CN01/001 dated 16/01/20	CN01/001 dd 16/01/1	2-2600	
20/6/2017	JV06/85	Guan Iek Sales Sdn B	Sundry Accrual	OP	OPO	RM295.00	Closed	Being cancellation of PV05/280, 16/0	1703/003	2-2600	001825218560
20/6/2017	T1706-16	The institution of Engi	Other Income	OS	SR	RM2,000.00	Open	Rental of Lecture Theatre on 17th Ju	T1706-16	8-1600	
20/6/2017	T1706-17	Wellness Foods Com	Other Income	OS	SR	RM443.33	Open	Electricity charges - John's Pie @ Bu	T1706-17	8-1600	
20/6/2017	T1706-18	Wellness Foods Com	Other Income	OS	SR	RM6.04	Open	Water charges - John's Pie @ Buildin	T1706-18	8-1600	
20/6/2017	T1706-19	Smart Book Shop Sdn	Other Income	OS	SR	RM438.88	Closed	Electricity charges - Bookshop @ Bui	T1706-19	8-1600	
20/6/2017	T1706-20	Smart Book Shop Sdn	Other Income	OS	SR	RM3.70	Closed	Water charges - Bookshop @ Buildin	T1706-20	8-1600	
20/6/2017	T1706-21	SCR CORPORATION	Other Income	OS	SR	RM2,080.00	Closed	Electricity charges (Meter i) - Cantee	T1706-21	8-1600	
20/6/2017	T1706-22	SCR CORPORATION	Other Income	OS	SR	RM836.16	Closed	Electricity charges (Meter ii) - Cantee	T1706-22	8-1600	
20/6/2017	T1706-23	SCR CORPORATION	Other Income	OS	SR	RM52.69	Closed	Water charges - Canteen @ Building	T1706-23	8-1600	
20/6/2017	T1706-24	SILVERLAKE SPRIN	BIG Day (ACS)	OP	SR	RM14,150.94	Open	Sponsorship for "BIG DAY IN SARA	T1706-24	2-2272	
20/6/2017	T1706-25	SACOFA SDN BHD	BIG Day (ACS)	OP	SR	RM4,716.98	Closed	Sponsorship for "BIG DAY IN SARA	T1706-25	2-2272	
20/6/2017	T1706-26	iM4U (1 Malaysia For	Sundry Accrual	OP	SR	RM5,660.38	Open	Dana Perlaksanaan Projeck iM4U O	T1706-26	2-2600	
21/6/2017	00022553	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	TX	RM633.33	Closed	Monthly rental of Fuji Xerox DC-IV 30	301248638	9-1070	000710737920
21/6/2017	00024351	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	TX	RM560.00	Closed	Monthly rental of DocuCentre-IV 306	301248639	9-1070	000710737920
21/6/2017	00027469	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	RE	RM950.00	Closed	Monthly rental of Color Device: AP-V	30128640	9-1070	000710737920
21/6/2017	00027469	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	TX	RM600.00	Closed	Monthly rental of Color Device: AP-V	30128640	9-1070	000710737920
21/6/2017	00027469	Fuji Xerox Asia Pacifi	Rental - Equipm	N43	TX	RM600.00	Closed	Monthly rental of Color Device: AP-V	30128640	9-1070	000710737920
21/6/2017	00027928	ACCESS DUNIA SDN	E-Books Subscr	N43	ZP	RM46,630.60	Closed	Renewal Subscription for Ebrary (eB	AD17-402R	9-1082	000735756288
21/6/2017	00027928	ACCESS DUNIA SDN	Prepayments	OP	OPO	RM27,084.05	Closed	Renewal Subscription for Ebrary (eB	AD17-402R	1-3320	000735756288
21/6/2017	00027928	ACCESS DUNIA SDN	E-Books Subscr	N43	OPO	(RM27,084.05)	Closed	Renewal Subscription for Ebrary (eB	AD17-402R	9-1082	000735756288
21/6/2017	00028354	ACCESS DUNIA SDN	E-Books Subscr	N43	ZP	RM30,257.59	Closed	MCGRAW-HILL ACCESS ENGINEE	AD17-403R	9-1082	000735756288
21/6/2017	00028354	ACCESS DUNIA SDN	Prepayments	OP	OPO	RM17,574.29	Closed	MCGRAW-HILL ACCESS ENGINEE	AD17-403R	1-3320	000735756288
21/6/2017	00028354	ACCESS DUNIA SDN	E-Books Subscr	N43	OPO	(RM17,574.29)	Closed	MCGRAW-HILL ACCESS ENGINEE	AD17-403R	9-1082	000735756288
21/6/2017	00030508	Modern Scientific Sdn		OP	N43	RM76.00	Closed	Pasteur Pipette 7ml, Graduated 3ml,	I-1706-070		001325146112
21/6/2017	00030508	Modern Scientific Sdn		OP	N43	RM354.00	Closed	Pasteur Pipette 7ml, Graduated 3ml,	I-1706-070		001325146112
21/6/2017	00030508	Modern Scientific Sdn		OP	N43	RM110.00	Closed	Pasteur Pipette 7ml, Graduated 3ml,	I-1706-070		001325146112

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
21/6/2017	00030552	Berjaya Starbucks Co		N43	NS	RM3,200.00	Closed	RM20 Starbucks Cards	SC0635		001284636672
21/6/2017	00030767	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM381.60	Closed	Travel Insurance Coverage on annua	KU17PAA0350DN	1-3321	000303890432
21/6/2017	00030767	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM106.00	Closed	Travel Insurance Coverage on annua	KU17PAA0350DN	1-3321	000303890432
21/6/2017	00030767	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM572.40	Closed	Travel Insurance Coverage on annua	KU17PAA0334DN	1-3321	000303890432
21/6/2017	00030767	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM159.00	Closed	Travel Insurance Coverage on annua	KU17PAA0334DN	1-3321	000303890432
21/6/2017	00030767	Perinsuran (Brokar) S	Prepayment - In	OP	OPO	RM10.00	Closed	Travel Insurance Coverage on annua	KU17PAA0334DN	1-3321	000303890432
21/6/2017	00030812	Tanahmas Travel & T	Travel - Airfares	N43	ZP	RM3,680.00	Closed	Flight Booking for Zia Yee Tho, Yaku	00009750	6-1521	001464664064
21/6/2017	00030841	AcctBuz Solutions		OP	OPO	RM877.37	Closed	MYOB Premier Multi User Business	00992778		000777998336
21/6/2017	00030841	AcctBuz Solutions		N43	OPO	(RM877.37)	Closed	MYOB Premier Multi User Business	00992778		000777998336
21/6/2017	00030855	Tanahmas Travel & T	Travel - Airfares	N43	ZP	RM875.90	Closed	Flight Booking for Felicia Andayani fr	00009865	6-1521	001464664064
21/6/2017	00030855	Tanahmas Travel & T	Travel - Airfares	N43	ZP	RM998.90	Closed	Flight Booking for Felicia Andayani fr	00009865	6-1521	001464664064
21/6/2017	00030855	Tanahmas Travel & T	Travel - Accom	N43	ZP	RM442.00	Closed	Accommodation booking for Felicia A	00009862	6-1522	001464664064
21/6/2017	00030855	Tanahmas Travel & T	Travel - Accom	N43	ZP	RM221.00	Closed	Accommodation booking for Felicia A	00009862	6-1522	001464664064
21/6/2017	00030855	Tanahmas Travel & T	Travel - Airfares	N43	ZP	RM1,255.90	Closed	Flight Booking for Veronica Vong fro	00009866	6-1521	001464664064
21/6/2017	00030855	Tanahmas Travel & T	Travel - Airfares	N43	ZP	RM1,255.90	Closed	Flight Booking for Veronica Vong fro	00009866	6-1521	001464664064
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM1,484.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM1,484.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM1,229.60	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM636.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM1,272.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM1,272.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM6,095.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM954.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM1,272.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM2,777.20	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM2,120.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM6,296.40	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM1,272.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM4,664.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM1,590.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM795.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM2,226.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030869	Akasep Sdn Bhd		N43	OPO	RM1,696.00	Closed	Proforma Invoice-Purchase furniture	PI/ASB/P0087C/06/17		000035766272
21/6/2017	00030879	Australia Education M	Travel - Airfares	N43	OP	RM958.08	Closed	Flight Booking for Ho Kok Chai to Bei	20170601	6-1521	NIL
21/6/2017	00030888	SANTUBONG INDAH		N43	NR	RM3,920.00	Closed	2 days 1 night @ Santubong Homest	0363		-
21/6/2017	00030898	Golden Sky Tour & Tr		N43	NR	RM1,860.00	Closed	Transportation services for Swinburn	1000061		NR
21/6/2017	00030902	Lagenda Sutera (M) S	Travel - Accom	N43	OPO	RM150.00	Closed	Proforma Invoice-Accommodation bo	37370614	6-1522	000336764928
21/6/2017	00030902	Lagenda Sutera (M) S	Travel - Accom	N43	OPO	RM300.00	Closed	Proforma Invoice-Accommodation bo	37370615	6-1522	000336764928
21/6/2017	00030902	Lagenda Sutera (M) S	Travel - Accom	N43	OPO	RM1,350.00	Closed	Proforma Invoice-Accommodation bo	37370612	6-1522	000336764928
21/6/2017	00030903	Boulevard Enterprise	Travel - Accom	N43	OPO	RM185.00	Closed	Proforma Invoice-Accommodation bo	IH218307	6-1522	001586331648
21/6/2017	00030904	Lai Alliance Hotel Sdn	Travel - Accom	N43	OPO	RM316.00	Closed	Proforma Invoice-Accommodation bo	FOD542/17	6-1522	000272596992
21/6/2017	00030905	Millennium Berich Sd	Travel - Accom	N43	OPO	RM161.10	Closed	Proforma Invoice-Accommodation bo	19059/2017	6-1522	
21/6/2017	00030905	Millennium Berich Sd	Travel - Accom	N43	OPO	RM161.10	Closed	Proforma Invoice-Accommodation bo	19060/2017	6-1522	

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
21/6/2017	00030917	Hyatt Regency Kinab	Promotion Expe	N43	OPO	RM800.00	Closed	Proforma Invoice-Additional Hall Ren	24580756	6-1120	002120437760
21/6/2017	00030918	Pullman Miri Waterfro		N43	OPO	RM1,900.00	Closed	Proforma Invoice-Miri Open Day - SU	PROINV-CORP412		000630308864
21/6/2017	00030918	Pullman Miri Waterfro		N43	OPO	RM2,300.00	Closed	Proforma Invoice-Miri Open Day - SU	PROINV-CORP412		000630308864
21/6/2017	00030918	Pullman Miri Waterfro		N43	OPO	RM480.00	Closed	Proforma Invoice-Miri Open Day - SU	PROINV-CORP412		000630308864
21/6/2017	00030928	Tanahmas Travel & T	Staff Developm	N43	ZP	RM4,219.86	Closed	Flight Booking for Cynthia Anak Aling	00009883	6-1351	001464664064
21/6/2017	00030934	APNIC PTY Ltd	Other Registrati	N43	DS0	RM10,408.25	Closed	Annual membership fee based on re	136099	9-1084	
21/6/2017	00030934	APNIC PTY Ltd	Prepayments	OP	OPO	RM5,161.35	Closed	Annual membership fee based on re	136099	1-3320	
21/6/2017	00030934	APNIC PTY Ltd	Other Registrati	N43	OPO	(RM5,161.35)	Closed	Annual membership fee based on re	136099	9-1084	
21/6/2017	00030946	Austrade Official Dep	Promotion Expe	N43	OP	RM2,794.28	Open	Austrade Fee for Service for in-mark	4124125	6-1120	NR
21/6/2017	00030947	Sun Education Group	Advertisement -	N43	OP	RM886.78	Closed	Being service for printing IBC School	186/SUN/M/17	6-1111	
21/6/2017	235-0617	Maxis Broadband Sdn	Internet Expens	N43	OPO	RM0.02	Closed	012-828 2235 Broadband Special Pr	235-0617	6-1430	
21/6/2017	334-0617	Maxis Broadband Sdn	Internet Expens	N43	OPO	RM0.02	Closed	012-828 2334 Broadband Special Pr	334-0617	6-1430	
21/6/2017	353-0617	Telekom Malaysia Ber	Telephone Char	N43	OPO	RM0.01	Closed	082-416353 Call charges for the peri	353-0617	6-1420	000084049920
21/6/2017	594-0617	Telekom Malaysia Ber	Telephone Char	N43	OPO	(RM0.02)	Closed	082-423594 Call charges for the peri	594-0617	6-1420	000084049920
21/6/2017	600-0617	Telekom Malaysia Ber	Telephone Char	N43	OPO	RM0.01	Closed	082-260600 Call charges for the peri	600-0617	6-1420	000084049920
21/6/2017	661-0617	Maxis Broadband Sdn	Internet Expens	N43	OPO	RM0.01	Closed	017-2245661 Broadband of WBB28	661-0617	6-1430	
21/6/2017	70808.	ABX Express (M) Sdn	Sundry Debtors	OP	TX	RM6.00	Closed	Courier express charges from 16-31	KCH70808	1-3370	
21/6/2017	809-0617	Maxis Broadband Sdn	Telephone Char	N43	OPO	RM0.02	Closed	017-809 6353 Handphone Charges-s	809-0617	6-1421	
21/6/2017	916-0617	Telekom Malaysia Ber	Telephone Char	N43	OPO	RM0.01	Closed	082-254916 Call charges for the peri	916-0617	6-1420	000084049920
21/6/2017	AH-0617	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM91.35	Closed	019-888 1926 Telephone charges - A	AH-0617	6-1421	
21/6/2017	AS-0617	Celcom Mobile Sdn B	Telephone Char	N43	ZP	RM3.95	Closed	019-816 7786 Telephone charges - A	AS-0617	6-1421	
21/6/2017	AS-0617	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM0.02	Closed	019-816 7786 Telephone charges - A	AS-0617	6-1421	
21/6/2017	CC280/17	Chong Clinic	Medical Expens	BL	EP	RM1,124.00	Closed	Medical expenses charges for May 2	CC280/17	6-1321	
21/6/2017	CH-0617	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.01)	Closed	013-801 0599 Telephone charges -	CH-0617	6-1421	
21/6/2017	CW-0617	Celcom Mobile Sdn B	Telephone Char	N43	ZP	RM2.00	Closed	013-811 8105 Telephone charges -	CW-0617	6-1421	
21/6/2017	DC-0617	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.02)	Closed	019-816 2362 Telephone charges -	DC-0617	6-1421	
21/6/2017	EO-0617	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.01)	Closed	019-888 3229 Telephone charges - E	EO-0617	6-1421	
21/6/2017	JG-0617	Celcom Mobile Sdn B	Telephone Char	N43	ZP	RM108.30	Closed	019-8889812 Telephone charges-Pr	JG-0617	6-1421	
21/6/2017	JG-0617	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM0.02	Closed	019-8889812 Telephone charges-Pr	JG-0617	6-1421	
21/6/2017	JH-0617	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.01)	Closed	013-810 2236 Telephone charges - J	JH-0617	6-1421	
21/6/2017	JH-0617	Celcom Mobile Sdn B	Telephone Char	N43	ZP	(RM138.00)	Closed	013-810 2236 Telephone charges - J	JH-0617	6-1421	
21/6/2017	JK-0617	Celcom Mobile Sdn B	Telephone Char	N43	OPO	RM0.02	Closed	013-8102855 Telephone charges - J	JK-0617	6-1421	
21/6/2017	RZ-0617	Celcom Mobile Sdn B	Telephone Char	N43	OPO	(RM0.01)	Closed	019-851 6353 Telephone charges -	RZ-0617	6-1421	
21/6/2017	T1706-27	Sarawak Information	BIG Day (ACS)	OP	SR	RM4,716.98	Closed	Sponsorship for "BIG DAY IN SARA	T1706-27	2-2272	
21/6/2017	T1706-28	Algominda Sdn Bhd	Other Income	OS	SR	RM1,886.79	Closed	Tender deposit for Supply & Delivery	T1706-28	8-1600	
21/6/2017	T1706-29	PC Image Sdn Bhd	Other Income	OS	SR	RM1,886.79	Closed	Tender deposit for Supply & Delivery	T1706-29	8-1600	
21/6/2017	T1706-30	Concepts Internationa	Other Income	OS	SR	RM1,886.79	Closed	Tender deposit for Supply & Delivery	T1706-30	8-1600	
21/6/2017	T1706-31	EKUITI SURIAJAYA	Other Income	OS	SR	RM1,886.79	Closed	Tender deposit for Supply & Delivery	T1706-31	8-1600	
21/6/2017	T1706-32	N-Base (Sarawak) Sd	Other Income	OS	SR	RM1,886.79	Closed	Tender deposit for Supply & Delivery	T1706-32	8-1600	
22/6/2017	00030887	Softadvantage Syste	Prepayments	OP	OPO	RM416.59	Closed	e-Office Annual Software Maintenanc	INV/00565	1-3320	000800571392
22/6/2017	00030887	Softadvantage Syste	Equip/Software	N43	OPO	(RM416.59)	Closed	e-Office Annual Software Maintenanc	INV/00565	6-1640	000800571392
22/6/2017	T1706-33	PC Connect Sales &	Other Income	OS	SR	RM200.00	Closed	PC Connect Sales & Services SB	T1706-33	8-1600	
22/6/2017	T1706-33	PC Connect Sales &	Other Income	OS	SR	RM100.00	Closed	PC Connect Sales & Services SB	T1706-33	8-1600	

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Date	Invoice/PO #	Name	Account Name	Default Code	Entered Code	Amount	Status	Memo	Their Inv/P.O.#	Account Numbe	Tax ID
22/6/2017	T1706-34	AUSTRALIA EDUCA	AEMG Prof Staf	TX	SR	RM125,700.00	Open	Course Fee for AEMG Professional	T1706-34	2-6030	
23/6/2017	00025275	AGK Services & Supp	Office Maintena	N43	RE	RM19,800.00	Open	Cleaning Services to Swinburne Univ	00021509	6-1630	001000865792
23/6/2017	00025275	AGK Services & Supp	Office Maintena	N43	RE	RM7,700.00	Open	Cleaning Services to Swinburne Univ	00021509	6-1630	001000865792
23/6/2017	00030884	DK Supply & Services	Prepayments	OP	OPO	RM4,660.52	Closed	Renewal of Comprehensive Mainten	IN1706/024	1-3320	000947101696
23/6/2017	00030884	DK Supply & Services	Repair & Mainte	N43	OPO	(RM4,660.52)	Closed	Renewal of Comprehensive Mainten	IN1706/024	6-1610	000947101696
27/6/2017	00030865	Element14 Sdn Bhd		N43	ZP	RM2,520.00	Closed	Gain/ Phase Detector, Evaluation Bo	1929001		001647816704
27/6/2017	SUTS133	Aused Consultants Se	Office Maintena	N43	NS	RM200.00	Closed	Expenses incurred in Swinburne Sar	SUTS133	6-1630	NR
27/6/2017	SUTS133	Aused Consultants Se	Electricity	RE	N43	RM174.33	Closed	Expenses incurred in Swinburne Sar	SUTS133	6-1410	NR
27/6/2017	SUTS133	Aused Consultants Se	Electricity	RE	ZP	RM2.90	Closed	Expenses incurred in Swinburne Sar	SUTS133	6-1410	NR
27/6/2017	SUTS133	Aused Consultants Se	Water	RE	N43	RM71.98	Closed	Expenses incurred in Swinburne Sar	SUTS133	6-1411	NR
28/6/2017	964-0617	Telekom Malaysia Ber	Internet Expens	N43	OPO	RM0.01	Closed	Subscription to UniFi for Swinburne	964-0617	6-1430	000084049920
28/6/2017	T1706-35	Australian Computer	BIG Day (ACS)	OP	SR	RM66,981.13	Closed	ACS sponsorship of the Big Day In S	T1706-35	2-2272	
29/6/2017	00030185	Insync Surveys Pty Lt	Legal & Profess	N43	DS0	RM14,394.75	Closed	Final (50%) for Library Client Survey	CORP8322	9-1030	
29/6/2017	00030944	IFCA CONSULTING (		OP	OPO	RM1,854.47	Closed	Renewal of Software Support Servic	SM14001944		001607090176
29/6/2017	00030944	IFCA CONSULTING (		N43	OPO	(RM1,854.47)	Closed	Renewal of Software Support Servic	SM14001944		001607090176
29/6/2017	SW075251	Swinburne University	Royalty Fees	ZP	DS0	RM3,481,001.83	Closed	Royalty fee for 1st half of 2017	SW075251	9-1380	
30/6/2017	01040617	Syarikat Sesco Berha	Electricity	RE	OPO	RM2,917.10	Closed	Electricity usage for period: 02/05/17-	0104-0617	6-1410	
30/6/2017	02160617	Syarikat Sesco Berha	Electricity	RE	OPO	RM1,601.00	Closed	Electricity usage for period: 02/05/17	0216-0617	6-1410	
30/6/2017	154530.	DHL Express (M) Sdn	Other Income-E	ES	ZP	RM137.36	Closed	Courier services charges from 12-19	KCH0000154530	8-1610	000991559680
30/6/2017	154530.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM97.17	Closed	Courier services charges from 12-19	KCH0000154530	9-1060	000991559680
30/6/2017	154530.	DHL Express (M) Sdn	Postage & Cour	N43	ZP	RM551.90	Closed	Courier services charges from 12-19	KCH0000154530	9-1060	000991559680
30/6/2017	17560617	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	RM15,492.00	Closed	Electricity usage for period: 02/05/17	1756-0617	6-1412	
30/6/2017	25550617	Syarikat Sesco Berha	Student Activity	N43	RE	RM2,188.80	Closed	Electricity usage for period: 02/05/1	2555-0617	2-2804	
30/6/2017	25550617	Syarikat Sesco Berha	Student Activity	N43	OPO	RM0.02	Closed	Electricity usage for period: 02/05/1	2555-0617	2-2804	
30/6/2017	25790617	Syarikat Sesco Berha	Electricity	RE	N43	RM858.38	Closed	Electricity usage for period: 02/05/17	2579-0617	6-1410	
30/6/2017	25790617	Syarikat Sesco Berha	Electricity	RE	ZP	RM103.01	Closed	Electricity usage for period: 02/05/17	2579-0617	6-1410	
30/6/2017	25790617	Syarikat Sesco Berha	Electricity	RE	OPO	(RM0.04)	Closed	Electricity usage for period: 02/05/17	2579-0617	6-1410	
30/6/2017	31050617	Syarikat Sesco Berha	Electricity	RE	OPO	RM43,690.30	Closed	Electricity usage for period: 02/05/17	3105-0617	6-1410	
30/6/2017	40750617	Syarikat Sesco Berha	Electricity	RE	OPO	RM58,591.50	Closed	Electricity usage for period: 02/05/17	4075-0617	6-1410	
30/6/2017	40870617	Syarikat Sesco Berha	Electricity	RE	OPO	RM40,712.25	Closed	Electricity usage for period: 02/05/17	4087-0617	6-1410	
30/6/2017	42160617	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	RM16,783.70	Closed	Electricity usage for period: 02/05/17	4216-0617	6-1412	
30/6/2017	64150617	Syarikat Sesco Berha	Utilities - Stude	N43	OPO	RM4,608.80	Closed	Electricity usage for period: 02/05/17	6415-0617	6-1412	