LAMPIRAN O

JANM - AR 15-6.3.1 - Borang Serahan Wang

|  |  |  |  |  |  |  |  |  |  |
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|  | **JANM - AR 15.6.3.1** |  |
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|  | **BORANG SERAHAN WANG** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **PTJ / PeP** | **:** |  |  |  | **BIL. RESIT KESELURUHAN** | **:** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **TARIKH** | **:** |  |  |  | **BIL. RESIT BATAL** |  | **:** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **ID PENGGUNA** | **:** |  |  |  | **BIL. RESIT LULUS** |  | **:** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **SESI** |  | **:** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **RINGKASAN KUTIPAN** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | **NO.** | **JENIS KUTIPAN** | **BIL. TRANSAKSI** | **AMAUN KUTIPAN** | **AMAUN SERAHAN** | **AMAUN LEBIH / KURANG** |  |
|  | **(RM)** | **(RM)** | **(RM)** |  |
|  | 1. | TUNAI |  |  |  |  |  |
|  | 2. | CEK |  |  |  |  |  |
|  | 3. | BANK DERAF |  |  |  |  |  |
|  | 4. | KIRIMAN WANG |  |  |  |  |  |
|  | 5. | WANG POS |  |  |  |  |  |
|  | 6. | KAD DEBIT |  |  |  |  |  |
|  | 7. | KAD KREDIT |  |  |  |  |  |
|  | 8. | EFT |  |  |  |  |  |
|  | **AMAUN KESELURUHAN** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **NO.** | **WANG KERTAS (RM)/ SYILING (SEN)** | **BIL. SERAHAN** | **AMAUN (RM)** |  |  |  |  |  |
|  |  | 1. | 100.00 |  |  |  |  |  |  |  |
|  |  | 2. | 50.00 |  |  |  |  |  |  |  |
|  |  | 3. | 20.00 |  |  |  |  |  |  |  |
|  |  | 4. | 10.00 |  |  |  |  |  |  |  |
|  |  | 5. | 5.00 |  |  |  |  |  |  |  |
|  |  | 6. | 20.00 |  |  |  |  |  |  |  |
|  |  | 7. | 1.00 |  |  |  |  |  |  |  |
|  |  | 8. | 0.50 |  |  |  |  |  |  |  |
|  |  | 9. | 0.20 |  |  |  |  |  |  |  |
|  |  | 10. | 0.10 |  |  |  |  |  |  |  |
|  |  | 11. | 0.05 |  |  |  |  |  |  |  |
|  |  | **AMAUN SERAHAN TUNAI (RM)** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | PERAKUAN PENGESAHAN |  | PENGESAHAN PENYELIA | PENGESAHAN KETUA JURUWANG |  |
|  | NAMA OPERATOR : |  | NAMA PENYELIA : | NAMA PENYELIA : |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | TANDATANGAN : |  | TANDATANGAN : | TANDATANGAN : |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | TARIKH : ……………………………… |  | TARIKH : …………………………… | TARIKH : ……………………………… |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  | MASA : ………………………………. |  | MASA : ……………………………. | MASA : ………………………………. |  |