



PUBLIC BANK
PUBLIC ISLAMIC BANK

Cheque Deposit Receipt

167271

Account No 3079755136

SWEETCO INDUSTRIAL SDN BHD

Date Time 26 Nov 2024 10:53:34



Branch/Terminal : 33-01025 0212

Cheque No. : 118024

Folio at Day : 2

Bank : MAYBANK

Cheque Amount : 29,520.00

Commission : -

Net Amount : 29,520.00



Other banks cheques deposited after 2:00 PM (Mon - Fri) will be processed the following working day.
Public Bank deposits are made without prejudice and subject to final verification by Public Bank / Public Islamic Bank.
PUB BANK BERHAD 196501000672 (6463-H)/PUBLIC ISLAMIC BANK BERHAD 197301001433 (14328-V)

From : Teo Seng Farming Sdn Bhd
Amount : RM 29 520.00
Cheque No : MBB 118024
Invoice No : SI00 2904
Being Payment for Aug 2024