

Credit Bank Report - Bank Muamalat

Bank Muamalat GIRO

The **highlighted** area represent **compulsory fields**.

1. Company Profile

Company Profile

Company Name **TEKNIK DINARIANG (M) SDN BHD**

Company Alias

Reg No

Remark MUAB

General EPF TAX SOC SO Officer Dealer

Attention

Address

Phone 1 Fax

Phone 2 Email

BizNature

2. Maintain Payment Method

Payment Method

Code: MUAB ☒ Active

Description: MUAB

Bank: Bank Muamalat Malaysia Berhad

Bank Account No.:

Next Cheque No.:

Payment Type: Direct Transfer

Net Pay:

Branch:

Address:

Contact Person:

Ref 1:

Ref 2:

Phone 1:

Phone 2:

Fax:

GL Account:

Buttons: New, Edit, Delete, Save, Cancel, More, Preview, Refresh, Browse, Set as Default

3. Maintain Employee

Employee

Code: 001 Job Title: ☒ Active

Name: AHMAD BIN ABU

Personal Category Family Payroll Info. Allowance Deduction Note History Attachments

Gender: Male

D.O.B: / /

Address:

Phone: Mobile:

Email:

New IC: 810002-03-5475

Old IC:

Passport:

Immigration No:

Change Password

New Edit Delete Save Cancel More Preview Refresh Browse

Employee

Code: 001 Job Title: ☒ Active

Name: AHMAD BIN ABU

Personal Category Family Payroll Info. Allowance Deduction Note History Attachments

Wages Type: Wages: 3,000.00

Contribution: Frequency:

Payment Method: MUAB

Bank: Bank Muamalat Malays

Bank Account No: 16010000999123

Self Disabled ☐ Resident ☒

EPF No:

NK:

Initial:

SOCSSO No:

SOCSSO Type: 1 First Category

Tax Branch:

Tax No:

Marital Status: Single

Tax Deduct Child:

Spouse Working ☐ Spouse Disabled ☐

Tax Category: C1

EA Serial No:

New Edit Delete Save Cancel More Preview Refresh Browse

4. Credit Bank Report > Electronic Credit Transfer

The screenshot displays the 'Payroll Credit Bank Report' application window. At the top, there are dropdown menus for 'Process' (set to 1) and 'Payment Method' (set to MUAB). Below these is a horizontal scrollbar and an 'Apply' button. A tab labeled 'Credit Bank Report' is active, showing a section titled 'Month End (04.2009)' with a 'Preview' button. Below the title bar, a message says 'Drag a column header here to group by that column'. A table with 5 columns is shown: Employee, Name, NRIC, Account No, and Net Pay. The first row contains data for Employee 001, Name AHMAD BIN ABU, NRIC 810002035475, Account No 16010000999123, and Net Pay 2,625.25. A second row is partially visible with Employee 1 and Net Pay 2,625.25. A 'Bank Muamalat' dialog box is open in the foreground, containing three fields: 'Organization Code' (12345), 'Crediting Date' (06/01/2009), and 'Save to' (C:\Users\Tony\Desktop). A 'Save' button is at the bottom right of the dialog.

Payroll Credit Bank Report

Process: 1

Payment Method: MUAB

Apply

Credit Bank Report

Month End (04.2009) Preview

Drag a column header here to group by that column

Employee	Name	NRIC	Account No	Net Pay
001	AHMAD BIN ABU	810002035475	16010000999123	2,625.25
1				2,625.25

Bank Muamalat

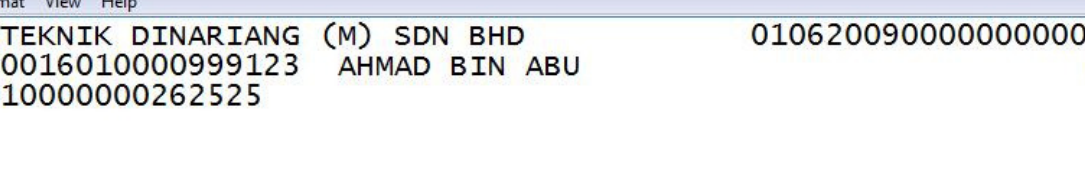
Organization Code : 12345

Crediting Date : 06/01/2009

Save to : C:\Users\Tony\Desktop

Save

5. Output, MUAByyyyymmdd.txt



MUAB20090601.txt - Notepad

File Edit Format View Help

0199999TEKNIK DINARIANG (M) SDN BHD 010620090000000000000000
02410000016010000999123 AHMAD BIN ABU 000002
0300000010000000262525