



CE3 Journal Entry

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 Reference : RECEIVE FROM AYA SPECIAL ACC 40036938038-MMK-CE3-Member : 05/08/2025
 CASH TRANSFER MMK 503,700 (FOR MDY-RV-2025-05- : CE3-Miscellaneous
 0003 MMK 83,700 + MDY-RV-2025-05-0008 MMK 420,000). Journal :
 Currency : MMK
 Branch :
 Business Unit : CE3
 Unit Or Part :
 Transfer Date :
 Rejection Reason :

No	Account	Partner	Description	Analytic	Currency	Exchange Rate	Debit	Credit
1	Cash At Bank-AYA-MMK-'40036938038-Plus Auto Co.,Ltd-Saving-Redplus-(CE3)				MMK	0.0	113.96	0.0
2	Cash In Transit-MMK-CE3		MDY-RV-2025-05-0003		MMK	0.0	0.0	18.94
3	Cash At Bank - Bank (Core Odoo bank)-MMK-CE3		MDY-RV-2025-05-0008		MMK	0.0	0.0	95.02
							113.96	113.96