



### KUTIPAN HARIAN (PENYATA PEMUNGUT)

**Tarikh Kutipan** : .....

- a) Kutipan Komputer (01) : ..... RM  
b) Kutipan Komputer (02) : ..... RM  
c) Kutipan Resit Kew. 38 : ..... RM  
d) Kutipan Padang Golf : ..... RM

Jumlah Keseluruhan Kutipan Semasa Tolak: RM

Bayaran Bukan Tunai (Semasa) RM

Jumlah Tunai Semasa RM

#### **Jumlah Keseluruhan Kutipan**

- a) Jumlah Kutipan b/b RM  
b) Jumlah Kutipan Semasa RM

#### **Tolak:**

- a) Jumlah Cek b/b RM  
b) Jumlah Cek (Semasa) RM RM

#### **Jumlah Tunai**

##### Denominasi

RM100 X \_\_\_\_\_ = \_\_\_\_\_  
RM50 X \_\_\_\_\_ = \_\_\_\_\_  
RM20 X \_\_\_\_\_ = \_\_\_\_\_  
RM10 X \_\_\_\_\_ = \_\_\_\_\_  
RM5 X \_\_\_\_\_ = \_\_\_\_\_  
RM1 X \_\_\_\_\_ = \_\_\_\_\_  
SYILING \_\_\_\_\_ = \_\_\_\_\_  
JUMLAH \_\_\_\_\_

**PECAHAN DUIT IKUT KAUNTER**

<u>KAUNTER 01</u>			<u>KAUNTER 02</u>		
RM100	X	_____ = _____	RM100	X	_____ = _____
RM50	X	_____ = _____	RM50	X	_____ = _____
RM20	X	_____ = _____	RM20	X	_____ = _____
RM10	X	_____ = _____	RM10	X	_____ = _____
RM5	X	_____ = _____	RM5	X	_____ = _____
RM1	X	_____ = _____	RM1	X	_____ = _____
SYILING		= _____	SYILING		= _____
<b>JUMLAH</b>		_____	<b>JUMLAH</b>		_____

Jumlah Sebenar - Cek= Patut ke Bank

\_\_\_\_\_ - \_\_\_\_\_ = \_\_\_\_\_

Jumlah Sebenar - Cek= Patut ke Bank

\_\_\_\_\_ - \_\_\_\_\_ = \_\_\_\_\_

Jumlah Sebenar (01+02) - Cek (01+02)= Patut ke Bank (01+02)

\_\_\_\_\_ - \_\_\_\_\_ = \_\_\_\_\_