

- DEBIT NOTES -

Transaction Line #	Date Supp ID Codes	Bank Supplier	Source Name	Status Number Description	Reference	Date	Due	Amount Amount	Allocated
000960 001	16/01/2021 P015	A37505 HILTON	MAN PETALING JAYA	** READY ** 11/2020B	008490-00	06/01/21	05/02/2021	193.65	0.00
	P-NPC-SS20-L91299			Kew&Akn/L/pemutg				193.65 CR	
	P-NPC-SS20-L91110			AP DRN 11/2020B P015				193.65 DR	
BATCH TOTAL:								193.65	

1 RECORDS PRINTED.