- DEBIT NOTES -

Transaction / Line #	Date / Supp ID / Codes	Bank / Supplier Name	Source	Status / Number / Description	Reference	Date	Due	Amount / Amount	Allocated
000976	24/03/2021	A37505	MAN	** READY **					
001	P758	HOTEL ARMADA		0000	009132-00	23/03/21	22/04/2021	960.00	0.00
	0034XX12-NPCX-P29407			AP DRN 0000 P758				960.00	
	P-NPC-SS20-L91299			Kew&Akn/L/pemutg				960.00 CR	
	P-NPC-PP30-P29407			AP DRN 0000 P758				960.00 DR	

BATCH TOTAL: 960.00

1 RECORDS PRINTED.