

- DEBIT NOTES -

Transaction Line #	Date Supp ID Codes	Bank Supplier	Source Name	Status Number Description	Reference	Date	Due	Amount Amount	Allocated
000978 001	28/04/2021 P003	A37505 DORSETT	MAN GRAND SUBANG	** READY ** DN538989	009212-00	26/04/21	26/05/2021	1,200.00	0.00
	0033XX12-NPCX-P29407			AP DRN DN538989 P003				1,200.00	
	P-NPC-SS20-L91299			Kew&Akn/L/pemutg				1,200.00 CR	
	P-NPC-PP20-P29407			AP DRN DN538989 P003				1,200.00 DR	
BATCH TOTAL:								1,200.00	

1 RECORDS PRINTED.