

- DEBIT NOTES -

Transaction Line #	Date Supp ID Codes	Bank Supplier Name	Source Name	Status Number Description	Reference	Date	Due	Amount		Allocated
								Amount	Amount	
000945	001	27/12/2020 P1844	A37505 ZAMARI BIN MUHYI	MAN	** POSTED: 27/12/2020 ** ZM/MPC/2020/ 008512-00	20/12/20	19/01/2021	1,500.00		1,500.00
		0022XX11-NPCX-P29105		AP DRN ZM/MPC/2020/ P1844				1,500.00		
		P-NPC-SS20-L91299		Kew&Akn/L/pemutg				1,500.00	CR	
		P-NPC-PP10-P29105		AP DRN ZM/MPC/2020/ P1844				1,500.00	DR	
								1,500.00		

BATCH TOTAL:

1 RECORDS PRINTED.