

- DEBIT NOTES -

Transaction Line #	Date Supp ID Codes	Bank Supplier Name	Source	Status Number Description	Reference	Date	Due	Amount Amount	Allocated
000964	001	30/01/2021 P2641	A37505 THE PINES HOTEL MELA	MAN DN385826	** POSTED: 30/01/2021 ** 008809-00	25/01/21	25/01/2021	1,800.00	1,800.00
		P-NPC-SS20-L91299		Kew&Akn/L/pemutg				1,800.00 CR	
		P-NPC-SS20-L91110		AP DRN DN385826 P2641				1,800.00 DR	

BATCH TOTAL: 1,800.00

1 RECORDS PRINTED.

posted
30/01/2021

