

- INVOICE ENTRY -

Transaction Line #	Date	Bank Supplier ID	Source Name	Status Type	Description Account No	Number Order ID	Reference Description	Date Qty	Due	Pay Type	Amount Amount	Separate Chg Qty	Payment Reason
Bank Code	Job ID	Job Title	Src Co	Bank Name	Job ID	Job Title	Order ID	Order Description	Qty	Rate Chargeable Invoice	Amount		Amount
011131	30/01/2021	A37505	MAN	** POSTED: 30/01/2021 **									
1	P2044	WELINGTONS RESOURCES EDITORIAL BAGI CBA GUIDLINE	D (DIRECT)	WTR/INV/2020/017	008568-00	25/01/2021	24/02/2021	N	5,700.00				
WELINGTONS RESOURCES NO. 11 JALAN SARAWAK 9 41200 Klang BANK ISLAM MALAYSIA BERHAD 12243010010768 TAMAN SRI ANDALAS MALAYSIA Kew&Akn/L/pemutq AP INV WTR/INV/2020/017 P2044 P-NPC-SS20-L91299 P-NPC-SS20-L91110 BATCH TOTAL: 5,700.00													

1 RECORDS PRINTED.