

## - INVOICE ENTRY -

| Transaction<br>Line # | Date<br>Supp ID                                  | Bank<br>Supplier | Source<br>Name | Status<br>Type | Description<br>Account No | Number<br>Order ID | Reference | Date       | Due        | Pay Type | Amount<br>Amount | Separate Chq<br>Qty | Payment Reason |
|-----------------------|--------------------------------------------------|------------------|----------------|----------------|---------------------------|--------------------|-----------|------------|------------|----------|------------------|---------------------|----------------|
|                       | Bank Name<br>Src Co                              | Job ID           | Job Title      |                |                           |                    |           |            |            |          | Rate Chargeable  | Invoice             | Amount         |
| 019847                | 18/02/2021                                       | A37610           | MAN            | ** READY **    |                           |                    |           |            |            |          |                  |                     |                |
| 1                     | J034                                             | JEMZ GROUP       | INTERNATI      | D (DIRECT)     |                           | JA20/430           | 034103-00 | 18/02/2021 | 20/03/2021 |          | 40,500.00        | N                   |                |
|                       | MEMBEKAL PIALA PENYERTAAN BAGI PROGRAM APIC 2020 |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | JEMZ GROUP INTERNATIONAL SDN.BHD                 |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | WISMA JEMZ GROUP,                                |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | DANAU LUMAYAN BUSINESS PARK,                     |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | MAYBANK BERHAD                                   |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | 564191573974                                     |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | 7-1 JALAN DANAU LUMAYAN,                         |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | 56000 Cheras                                     |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | M-NPC-SS20-L91299                                |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | Kew&Akn/L/pemutg                                 |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | M-NPC-SS20-L91110                                |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | AP INV JA20/430 J034                             |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | 40,500.00 CR                                     |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | 40,500.00 DR                                     |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | BATCH TOTAL:                                     |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |
|                       | 40,500.00                                        |                  |                |                |                           |                    |           |            |            |          |                  |                     |                |

1 RECORDS PRINTED.