- INVOICE ENTRY -

```
Transaction Date        Bank      Source     Status
     Line # Supp ID   Supplier Name        Type                    Number                   Reference      Date        Due          Pay Type   Amount     Separate Chq  Payment Reason
            Code                                Description                                                                                   Amount              Qty
            Bank Name                         Account No
                Src Co  Job ID    Job Title                       Order ID    Order Description             Qty                             Rate Chargeable  Invoice          Amount
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

011286      01/03/2021 A37505     MAN       ** READY **
      1     P2499     ID EXPLORATION CONSU  P (PURCHASE ORDER)  MPC/160221              009034-00     24/02/2021 24/02/2021            2,000.00         N
            FASILITATOR DI DALAM WORKSHOP

            ID EXPLORATION CONSULTANCY
            C-06-01, MILAN TOWER, NO 2                                     JALAN ANJUNG PUTRA,
            JALAN SULTAN ISMAIL                                            50250 Kuala Lumpur
            MAYBANK BERHAD                    564294322954

              0035XX12-NPCX-P29105               PU ORD 009034-00 P2499                                                                     2,000.00

              P-NPC-SS20-L91299                  Kew&Akn/L/pemutg                                                                           2,000.00 CR
              P-NPC-PP40-P29105                  PU ORD 009034-00 P2499                                                                     2,000.00 DR

                                                                                                 BATCH TOTAL:                           2,000.00
```

1 RECORDS PRINTED.