

- INVOICE ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier	Source Name	Status Type	Description Account No	Number Order ID	Reference	Date	Due	Pay Type	Amount Amount	Separate Chq Qty	Payment Reason
	Bank Name Src Co	Job ID	Job Title								Rate Chargeable	Invoice	Amount
011264 1	26/02/2021 A37505 P1962 ABDUL KHARIM ABDUL H APPOINTMENT AS AN ASSESOR	MAN ABDUL KHARIM ABDUL HAMID NO. 5, JALAN HARMONIUM 3 81100 Johor Bahru MAYBANK BERHAD	MAN ABDUL KHARIM ABDUL H D (DIRECT)	** POSTED: 26/02/2021 **		008555-00		26/02/2021	26/02/2021		2,500.00	N	
							TAMAN DESA TEBRAU MALAYSIA						
						164052385047							
							Kew&Akn/L/pemutg AP INV 008555-00 P1962				2,500.00 CR 2,500.00 DR		
										BATCH TOTAL:	2,500.00		

1 RECORDS PRINTED.