- INVOICE ENTRY -

Transaction / Line #	Date / Supp ID / Code / Bank Name	Bank / Supplier Name	Source	Status / Type / Account No	Description	Number / Order ID	Order Description	Reference	Date / Qty	Due	Pay Type	Amount / Amount / Rate	Chargeable	Separate Chq / Qty / Invoice	Payment Reason / Amount
011213	22/02/2021	A37505	MAN	** POSTED: 22/02/2021 **											
1	P015	HILTON PETALING JAYA		D (DIRECT)		1437507		008973-00	16/02/2021	18/03/2021		944.00		N	
	HALFDAY WORKSHOP														
	THR HOTEL (SELANGOR) BHD														
	HILTON PETALING JAYA						NO. 2, JALAN BARAT								
	46200 PETALING JAYA						MALAYSIA								
	CIMB BANK BERHAD			8002336764											
	0033XX12-NPCX-P29407				AP INV 1437507 P015							944.00			
	P-NPC-SS20-L91299				Kew&Akn/L/pemutg							944.00 CR			
	P-NPC-PP20-P29407				AP INV 1437507 P015							944.00 DR			

BATCH TOTAL: 944.00

1 RECORDS PRINTED.