- INVOICE ENTRY -

Transaction Line #	Date / Supp ID / Code / Bank Name	Bank / Supplier Name	Source	Status / Type / Description / Account No	Number	Reference	Date	Due	Pay Type	Amount / Amount	Separate Chq / Qty	Payment Reason
011225	22/02/2021	A37505	MAN	** POSTED: 23/02/2021 **								
1	P394	ABU ZARIM ABU BAKAR		D (DIRECT)	008775-00		22/02/2021	24/03/2021		500.00	N	

Src Co / Job ID / Job Title / Order ID / Order Description / Qty / Rate Chargeable / Invoice / Amount

ABU ZARIM ABU BAKAR
100, SS2/6 47300 PETALING JAYA
SELANGOR 46000 Petaling Jaya
MAYBANK BERHAD 164276706258

Account	Description	Amount
P-NPC-SS20-L91299	Kew&Akn/L/pemutg	500.00 CR
P-NPC-SS20-L91110	AP INV 008775-00 P394	500.00 DR

BATCH TOTAL: 500.00

1 RECORDS PRINTED.