- 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
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------

011223      22/02/2021 A37505    MAN      ** POSTED: 23/02/2021 **
       1    P2681     MERAH PRINT & SUPPLY  D (DIRECT)          008945-00                          22/02/2021 22/02/2021          19,800.00         N
            PENERBITAN EDIREKTORI

            MERAH PRINT & SUPPLY SDN BHD
            SEKSYEN 4 TAMBAHAN,                                          43650 Bandar Baru Bangi
            MALAYSIA
            BANK ISLAM MALAYSIA BERHAD        12029010064371

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                     19,800.00 CR
              P-NPC-SS20-L91110                 AP INV  008945-00 P2681                                                              19,800.00 DR

                                                                                                   BATCH TOTAL:                  19,800.00
```

1 RECORDS PRINTED.