

- 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
010921 1	16/01/2021 A37505 P015 MEETING PACKAGE	MAN HILTON PETALING JAYA 46200 PETALING JAYA CIMB BANK BERHAD	MAN HILTON PETALING JAYA 46200 PETALING JAYA CIMB BANK BERHAD	** READY ** D (DIRECT)		1433132	008490-00	06/01/2021	05/02/2021		765.00	N	
	THR HOTEL (SELANGOR) BHD HILTON PETALING JAYA 46200 PETALING JAYA CIMB BANK BERHAD				8002336764		NO. 2, JALAN BARAT MALAYSIA						
	P-NPC-SS20-L91299 P-NPC-SS20-L91110				Kew&Akn/L/pemutg AP INV 1433132 P015						765.00 CR 765.00 DR		
										BATCH TOTAL:	765.00		

1 RECORDS PRINTED.