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

011152      31/01/2021 A37505    MAN       ** READY **
      1     P2446     CAPRI BY FRASER      D (DIRECT)          920281                 008796-00     25/01/2021 25/01/2021            19,840.00         N
            mengemaskini laporan akhir dan peembentangan

            CAPRI BY FRASER, JOHOR BAHRU
            MENARA TIGA SERANGKAI                                            JALAN TENGKU AZIZAH
            80300 Johor Bahru                                                MALAYSIA
            UNITED OVERSEAS BANK MALAYSIA     7363001606

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                      19,840.00 CR
              P-NPC-SS20-L91110                 AP INV 920281 P2446                                                                   19,840.00 DR

                                                                                                BATCH TOTAL:                    19,840.00
```

1 RECORDS PRINTED.