

- 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
011153 1	31/01/2021 A37505 P411 KHIDMAT TENAGA PAKAR	MAN IDEAL CONNECTORS	MAN IDEAL CONNECTORS	** READY ** D (DIRECT)		IC2019-P2-07N9LAPOR	008723-00	25/01/2021	24/02/2021		1,000.00	N	
	IDEAL CONNECTORS NO 29, TAMAN SUTERA, CIMB BANK BERHAD				8600221687		JALAN SUTERA 2/1B, 43000 Kajang						
	P-NPC-SS20-L91299 P-NPC-SS20-L91110				Kew&Akn/L/pemutg AP INV IC2019-P2-07N9LAPOR P411						1,000.00 CR 1,000.00 DR		
								BATCH TOTAL:			1,000.00		

1 RECORDS PRINTED.