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

019948      19/03/2021 A37610    MAN      ** READY **
       1    O067      ORIX FACTORING MALAY  D (DIRECT)          INV/MPC(RW)/21/01      034185-00     16/03/2021 15/04/2021           37,274.50         N
            SEWA BULAN JANUARI 2021

            ORIX FACTORING MALAYSIA SDN. BHD.
            TINGKAT 12, MENARA PROMENT (MENARA KH)                          JALAN SULTAN ISMAIL
            50250                                                            KUALA LUMPUR
            MAYBANK BERHAD                   014011640452

              M-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                    37,274.50 CR
              M-NPC-SS60-P24502                 AP INV INV/MPC(RW)/21/01 O067                                                       37,274.50 DR

                                                                                                      BATCH TOTAL:                  37,274.50
```

1 RECORDS PRINTED.