

- 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
019949	19/03/2021	A37610	MAN	** READY **									
1	0067		ORIX FACTORING MALAY	D (DIRECT)		INV/MPC(RW)/21/02	034185-00	16/03/2021	15/04/2021		37,274.50	N	
	SEWA BULAN FEB 2021												
	ORIX FACTORING MALAYSIA SDN. BHD.												
	TINGKAT 12, MENARA PROMENT (MENARA KH)												
	50250												
	MAYBANK BERHAD												
	014011640452												
	M-NPC-SS20-L91299												
	M-NPC-SS60-P24502												
	Kew&Akn/L/pemutg												
	AP INV INV/MPC(RW)/21/02 0067												
	37,274.50 CR												
	37,274.50 DR												
	BATCH TOTAL:												
	37,274.50												

1 RECORDS PRINTED.