

## - INVOICE ENTRY -

| Transaction<br>Line # | Date<br>Supp ID                      | Bank<br>Supplier     | Source<br>Name     | Status<br>Type | Description<br>Account No | Number<br>Order ID | Reference  | Date | Due | Pay Type | Amount<br>Amount | Separate Chq<br>Qty | Payment Reason |
|-----------------------|--------------------------------------|----------------------|--------------------|----------------|---------------------------|--------------------|------------|------|-----|----------|------------------|---------------------|----------------|
|                       | Bank Name<br>Src Co                  | Job ID               | Job Title          |                |                           |                    |            |      |     |          | Rate Chargeable  | Invoice             | Amount         |
| 011411                | 17/03/2021                           | A37505               | MAN                | ** READY **    |                           |                    |            |      |     |          |                  |                     |                |
| 1                     | P1932                                | MOHAMMAD ABDUL HAMID | P (PURCHASE ORDER) | BIC-2021-002   | 009099-00                 | 15/03/2021         | 14/04/2021 |      |     |          | 6,064.00         | N                   |                |
|                       | KHIDMAT PERUNDING BAGI KAJIAN KES BI |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | MOHAMMAD BIN ABDUL HAMID             |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | 37, JALAN DAMAI PERDANA 1/3,         |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | 56000 KUALA LUMPUR.                  |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | MAYBANK BERHAD                       |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | 103060090640                         |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | 0032XX11-NPCX-P29105                 |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | PU ORD 009099-00 P1932               |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | 6,064.00                             |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | P-NPC-SS20-L91299                    |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | Kew&Akn/L/pemutg                     |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | 6,064.00 CR                          |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | P-NPC-RM30-P29105                    |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | PU ORD 009099-00 P1932               |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | 6,064.00 DR                          |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | BATCH TOTAL:                         |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |
|                       | 6,064.00                             |                      |                    |                |                           |                    |            |      |     |          |                  |                     |                |

1 RECORDS PRINTED.