

## - 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 Chg<br>Qty | Payment Reason |
|-----------------------|------------------------------|------------------|----------------|--------------------|---------------------------|--------------------|------------|------------|-----|----------|------------------|---------------------|----------------|
|                       | Bank Name<br>Src Co          | Job ID           | Job Title      |                    |                           |                    |            |            |     |          | Rate Chargeable  | Invoice             | Amount         |
| 011418                | 18/03/2021                   | A37505           | MAN            | ** READY **        |                           |                    |            |            |     |          |                  |                     |                |
| 1                     | P1050                        | KAMINE A/P       | KETHIESWA      | P (PURCHASE ORDER) | 004/2021                  | 009080-00          | 16/03/2021 | 16/03/2021 |     |          | 1,000.00         | N                   |                |
|                       | KHIDMAT PENULIS MINIT        |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | KAMINE A/P KETHIESWARANATHAN |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | NO. 11, JALAN SRI SARAWAK 9  |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | 41200 Klang                  |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | CIMB BANK BERHAD             |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | 7023798071                   |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | 0032XX11-NPCX-P29112         |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | PU ORD 009080-00 P1050       |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | 1,000.00                     |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | P-NPC-SS20-L91299            |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | Kew&Akn/L/pemutg             |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | 1,000.00 CR                  |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | P-NPC-RM30-P29112            |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | PU ORD 009080-00 P1050       |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | 1,000.00 DR                  |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | BATCH TOTAL:                 |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |
|                       | 1,000.00                     |                  |                |                    |                           |                    |            |            |     |          |                  |                     |                |

1 RECORDS PRINTED.