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

006895      26/03/2021 A37610    MAN      ** READY **
     1      I521      IDATY ENTERPRISE      P (PURCHASE ORDER)  INV-IE005/21            034205-00     24/03/2021 23/04/2021             4,000.00         N
            BAIKPULIH SLAP BOCOR

            IDATY ENTERPRISE
            NO.27, JALAN MEWAH 2,                                           BANDAR TUN RAZAK,
            56000 Cheras                                                    MALAYSIA
            RHB BANK BERHAD                   21245760006829

              M-NPC-SS10-P28101                 PU ORD 034205-00 I521                                                                 4,000.00

              M-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                      4,000.00 CR
              M-NPC-SS10-P28101                 PU ORD 034205-00 I521                                                                 4,000.00 DR

                                                                                                BATCH TOTAL:                          4,000.00
```

1 RECORDS PRINTED.