

- INVOICE ENTRY -

| Transaction | Date                                    | Bank                    | Source         | Status                            |                                                  |                   |           |            |            |          |                         |                  |                |  |  |  |  |  |
|-------------|-----------------------------------------|-------------------------|----------------|-----------------------------------|--------------------------------------------------|-------------------|-----------|------------|------------|----------|-------------------------|------------------|----------------|--|--|--|--|--|
| Line #      | Supp ID                                 | Supplier Name           | Name           | Type                              | Description                                      | Number            | Reference | Date       | Due        | Pay Type | Amount Amount           | Separate Chq Qty | Payment Reason |  |  |  |  |  |
|             | Bank Code                               | Job ID                  | Job Title      | Account No                        | Order ID                                         | Order Description |           | Qty        |            |          | Rate Chargeable Invoice |                  | Amount         |  |  |  |  |  |
|             | Src Co                                  |                         |                |                                   |                                                  |                   |           |            |            |          |                         |                  |                |  |  |  |  |  |
| 009698<br>1 | 11/12/2020 P790                         | A37505 ISLAH MANAGEMENT | MAN PENGURUSAN | ** READY **<br>P (PURCHASE ORDER) | ISLAH/SPPE/AKSB-001/<br>LEAN (SPPE-MPB) - FASA 1 | 008729-00         |           | 07/12/2020 | 06/01/2021 |          | 6,000.00                | N                |                |  |  |  |  |  |
|             | ISLAH MANAGEMENT CONSULTANCY            |                         |                |                                   |                                                  |                   |           |            |            |          |                         |                  |                |  |  |  |  |  |
|             | NO 10 JALAN 4/10D,<br>BANDAR BARU BANGI |                         |                |                                   |                                                  |                   |           |            |            |          |                         |                  |                |  |  |  |  |  |
|             | MAYBANK BERHAD                          |                         |                | 564164104696                      |                                                  |                   |           |            |            |          |                         |                  |                |  |  |  |  |  |
|             | 0009XX11-NPCX-P29105                    |                         |                | PU ORD 008729-00                  | P790                                             |                   |           |            |            |          | 6,000.00                |                  |                |  |  |  |  |  |
|             | P-NPC-SS20-L91299                       |                         |                | Kew&Akn/L/pemutg                  |                                                  |                   |           |            |            |          | 6,000.00 CR             |                  |                |  |  |  |  |  |
|             | P-NPC-LP10-P29105                       |                         |                | PU ORD 008729-00                  | P790                                             |                   |           |            |            |          | 6,000.00 DR             |                  |                |  |  |  |  |  |
|             | BATCH TOTAL:                            |                         |                |                                   |                                                  |                   |           |            |            |          | 6,000.00                |                  |                |  |  |  |  |  |

1 RECORDS PRINTED.