

## - 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                          |                                   |                           |                    | Order Description      | Qty        |            |          | Rate Chargeable  | Invoice             | Amount         |
| 010477<br>1           | 31/12/2020<br>P2639                                                                | A37505<br>LIM CHEAN SHEN | MAN<br>PANELIST FOR WEBINAR SERIES | ** READY **<br>P (PURCHASE ORDER) |                           | MPC-2020-1         | 008782-00              | 26/12/2020 | 26/12/2020 |          | 1,500.00         | N                   |                |
|                       | LIM CHEAN SHEN<br>21, JALAN SS20/14, DAMANSARA UTAMA<br>MALAYSIA<br>MAYBANK BERHAD |                          |                                    |                                   |                           |                    | 47400 Petaling Jaya    |            |            |          |                  |                     |                |
|                       |                                                                                    |                          |                                    |                                   |                           |                    |                        |            |            |          |                  |                     |                |
|                       | 0022XX11-NPCX-P29105                                                               |                          |                                    |                                   |                           |                    | PU ORD 008782-00 P2639 |            |            |          | 900.00           |                     |                |
|                       | 0022XX11-NPCX-P29112                                                               |                          |                                    |                                   |                           |                    | PU ORD 008782-00 P2639 |            |            |          | 600.00           |                     |                |
|                       | P-NPC-SS20-L91299                                                                  |                          |                                    |                                   |                           |                    | Kew&Akn/L/pemutg       |            |            |          | 1,500.00         | CR                  |                |
|                       | P-NPC-PP10-P29105                                                                  |                          |                                    |                                   |                           |                    | PU ORD 008782-00 P2639 |            |            |          | 900.00           | DR                  |                |
|                       | P-NPC-PP10-P29112                                                                  |                          |                                    |                                   |                           |                    | PU ORD 008782-00 P2639 |            |            |          | 600.00           | DR                  |                |

BATCH TOTAL:

1,500.00

1 RECORDS PRINTED.