

- INVOICE ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier	Source Name	Status Type	Description Account No	Number Order ID	Reference	Date	Due	Pay Type	Amount Amount	Separate Chq Qty	Payment Reason
	Bank Name Src Co	Job ID	Job Title								Rate Chargeable	Invoice	Amount
010851	15/01/2021	A37505	MAN	** READY **									
1	P585	ZAID IBRAHIM & CO.	D (DIRECT)		20010966INTERIM	008799-00	05/01/2021	04/02/2021			20,000.00	N	
	KHIDMAT TENAGA PAKAR												
	ZAID IBRAHIM & CO.												
	LEVEL 19, MENARA MILENIUM,												
	50490 Kuala Lumpur												
	RHB BANK BERHAD												
	21433400001867												
	P-NPC-SS20-L91299												
	P-NPC-SS20-L91110												
	Kew&Akn/L/pemutg												
	AP INV 20010966INTERIM P585												
	20,000.00 CR												
	20,000.00 DR												
	BATCH TOTAL:												
	20,000.00												

1 RECORDS PRINTED.