

- 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 Chg Qty	Payment Reason
	Bank Name Src Co	Job ID	Job Title								Rate Chargeable	Invoice	Amount
011482	29/03/2021	A37505	MAN	** READY **									
1	P497	YM CHE KU AMIR RIZAL	SEKRETARIAT MESYUARAT	P (PURCHASE ORDER)	MPC/DMO/2021-101	009079-00	25/03/2021	24/04/2021			1,000.00	N	
	YM CHE KU AMIR RIZAL CHE KU MOHD D2-20-3A, Parklane OUG, Taman OUG Parklane, BANK KERJASAMA RAKYAT MALAYSIA												
					220931270806		No 1, Jalan 1/152, 58200 Kuala Lumpur						
	0016XX11-NPCX-P29112				PU ORD 009079-00 P497						1,000.00		
	P-NPC-SS20-L91299				Kew&Akn/L/pemutg						1,000.00 CR		
	P-NPC-LB10-P29112				PU ORD 009079-00 P497						1,000.00 DR		
							BATCH TOTAL:				1,000.00		

1 RECORDS PRINTED.