

## - 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 Chg<br>Qty | Payment Reason |
|-----------------------|---------------------------------------|----------------------|--------------------|----------------|---------------------------|--------------------|-------------------|------------|-----|----------|------------------|---------------------|----------------|
|                       | Bank Name<br>Src Co                   | Job ID               | Job Title          |                |                           |                    | Order Description | Qty        |     |          | Rate Chargeable  | Invoice             | Amount         |
| 009691                | 11/12/2020                            | A37505               | MAN                | ** READY **    |                           |                    |                   |            |     |          |                  |                     |                |
| 1                     | P2047                                 | ZAHIRA BINTI MOHAMED | P (PURCHASE ORDER) |                | MPC/2020/05               | 008541-00          | 07/12/2020        | 07/12/2020 |     |          | 2,000.00         | N                   |                |
|                       | MALATSIA TOURISM EXCELLENCE (MATEX)   |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | ZAHIRA BINTI MOHAMED TAHIR            |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | UNIVERSAL HOLIDAYS TRAVEL AND TOURISM |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 29-02, BINJAI 8, PREMIUM SOHO,        |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | MAYBANK BERHAD                        |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 162375601653                          |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 0022XX11-NPCX-P29105                  |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | PU ORD 008541-00 P2047                |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 2,000.00                              |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | P-NPC-SS20-L91299                     |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | Kew&Akn/L/pemutg                      |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 2,000.00 CR                           |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | P-NPC-PP10-P29105                     |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | PU ORD 008541-00 P2047                |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 2,000.00 DR                           |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | BATCH TOTAL:                          |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 2,000.00                              |                      |                    |                |                           |                    |                   |            |     |          |                  |                     |                |

1 RECORDS PRINTED.