- INVOICE ENTRY -

Transaction Line #	Date Supp ID Code Bank Name	Bank Supplier Name	Source	Status Type Description Account No	Number Order ID	Reference Order Description	Date Qty	Due	Pay Type	Amount Amount Rate Chargeable	Separate Chq Qty Invoice	Payment Reason Amount
010159	25/12/2020	A37505	MAN	** POSTED: 25/12/2020 **								
1	P2182	MUHAMMAD DAANIYALL B		D (DIRECT)	008595-00	008595-00	25/12/2020	25/12/2020		800.00	N	

MUHAMMAD DAANIYALL BIN ABD RAHMAN
SEKOLAH PERNIAGAAN DAN EKONOMI UNIVERSITI PUTRA MALAYSIA
UPM SERDANG 43400 Serdang
CIMB BANK BERHAD 7601851446

0022XX11-NPCX-P29105	AP INV 008595-00 P2182	600.00
0022XX11-NPCX-P29112	AP INV 008595-00 P2182	200.00
P-NPC-SS20-L91299	Kew&Akn/L/pemutg	800.00 CR
P-NPC-PP10-P29105	AP INV 008595-00 P2182	600.00 DR
P-NPC-PP10-P29112	AP INV 008595-00 P2182	200.00 DR

BATCH TOTAL: 800.00

1 RECORDS PRINTED.