- INVOICE ENTRY -

```
Transaction Date         Bank     Source    Status
     Line # Supp ID   Supplier Name        Type                      Number                 Reference     Date        Due         Pay Type   Amount     Separate Chq  Payment Reason
            Code                                Description                                                                                    Amount              Qty
            Bank Name                         Account No
                Src Co  Job ID    Job Title                         Order ID    Order Description            Qty                               Rate Chargeable  Invoice          Amount
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

011521      07/04/2021 A37505    MAN      ** READY **
       1    P019      BAYVIEW BEACH RESORT  P (PURCHASE ORDER)  201197                 009200-00     06/04/2021 06/05/2021           11,594.00         N
            PAKEJ MEETING

            BAYVIEW BEACH RESORT PENANG
            BATU FERRINGHI BEACH                                         11100 Batu Ferringhi
            MALAYSIA
            MAYBANK BERHAD                    007143406677

              0035XX12-NPCX-P29407              PU ORD 009200-00 P019                                                                11,594.00

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                     11,594.00 CR
              P-NPC-PP40-P29407                 PU ORD 009200-00 P019                                                                11,594.00 DR

                                                                                                BATCH TOTAL:                         11,594.00
```

1 RECORDS PRINTED.