- 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
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

011494      01/04/2021 A37505    MAN       ** READY **
       1    P2499     ID EXPLORATION CONSU  P (PURCHASE ORDER)  MPC/032021_2           008995-00     30/03/2021 30/03/2021           5,300.00         N
            PENYELARAS ACARA

            ID EXPLORATION CONSULTANCY
            C-06-01, MILAN TOWER, NO 2                                         JALAN ANJUNG PUTRA,
            JALAN SULTAN ISMAIL                                                50250 Kuala Lumpur
            MAYBANK BERHAD                    564294322954

              0032XX12-NPCX-P29105               PU ORD 008995-00 P2499                                                      5,300.00

              P-NPC-SS20-L91299                  Kew&Akn/L/pemutg                                                            5,300.00 CR
              P-NPC-PP50-P29105                  PU ORD 008995-00 P2499                                                      5,300.00 DR

                                                                                                  BATCH TOTAL:               5,300.00
```

1 RECORDS PRINTED.