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

019987      08/04/2021 A37610    MAN       ** READY **
       1    O067      ORIX FACTORING MALAY  D (DIRECT)          INV/MPC/(RW)/21/03     034185-00     07/04/2021 07/05/2021           37,274.50         N
            SEWA BULAN MAC 2021

            ORIX FACTORING MALAYSIA SDN. BHD.
            TINGKAT 12, MENARA PROMENT (MENARA KH)                        JALAN SULTAN ISMAIL
            50250                                                          KUALA LUMPUR
            MAYBANK BERHAD                    014011640452

              M-NPC-SS20-L91299                  Kew&Akn/L/pemutg                                                                     37,274.50 CR
              M-NPC-SS60-P24502                  AP INV INV/MPC/(RW)/21/03 O067                                                       37,274.50 DR

                                                                                                   BATCH TOTAL:                    37,274.50
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1 RECORDS PRINTED.