

## - 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         |
| 011451                | 22/03/2021                                | A37505           | MAN                  | ** READY **        |                           |                    |                   |            |     |          |                  |                     |                |
| 1                     | P1739                                     |                  | UNIT PERUNDINGAN UNI | P (PURCHASE ORDER) | 00000387                  | 009107-00          | 17/03/2021        | 17/03/2021 |     |          | 7,129.89         | N                   |                |
|                       | KHIDMAT PERUNDING BAGI KAJIAN KES BI      |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | UNIT PERUNDINGAN UNIVERSITI MALAYA (UPUM) |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | LEVEL 6, RESEARCH MANAGEMENT &            |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | UNIVERSITY OF MALAYA                      |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | CIMB BANK BERHAD                          |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 8600225978                                |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 0032XX11-NPCX-P29105                      |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | PU ORD 009107-00 P1739                    |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 7,129.89                                  |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | P-NPC-SS20-L91299                         |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | Kew&Akn/L/pemutg                          |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 7,129.89 CR                               |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | P-NPC-RM30-P29105                         |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | PU ORD 009107-00 P1739                    |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 7,129.89 DR                               |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | BATCH TOTAL:                              |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |
|                       | 7,129.89                                  |                  |                      |                    |                           |                    |                   |            |     |          |                  |                     |                |

1 RECORDS PRINTED.