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

011550      14/04/2021 A37505    MAN       ** READY **
       1    P569      OTTO SOLUTIONS        P (PURCHASE ORDER)  OTTO-009224             009224-00     13/04/2021 13/04/2021           15,000.00          N
            MEMBEKAL 3 UNIT VIDEO

            OTTO SOLUTIONS
            16 JALAN KEMBOJA 5, BUKIT BERUNTUNG                          48300 Rawang
            MALAYSIA
            MAYBANK BERHAD                     562414514052

              0035XX12-NPCX-P29109              PU ORD 009224-00 P569                                                           15,000.00

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                15,000.00 CR
              P-NPC-PP40-P29109                 PU ORD 009224-00 P569                                                           15,000.00 DR

                                                                                        BATCH TOTAL:                            15,000.00
```

1 RECORDS PRINTED.