

## - 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         |
| 011545                | 13/04/2021                                                         | A37505           | MAN                | ** READY **    |                           |                    |                   |      |     |          |                  |                     |                |
| 1                     | P1406                                                              | CHONG JING KONG  | P (PURCHASE ORDER) | INV-002        | 009012-00                 | 12/04/2021         | 12/04/2021        |      |     |          | 900.00           | N                   |                |
|                       | PERKHIDMATAN FASILITATOR BENGKEL PELAKSANAAN INISIATIF BEHAVIOURAL |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | CHONG JING KONG                                                    |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | Lot 4 .107,                                                        |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | 50450 Kuala Lumpur                                                 |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | MAYBANK BERHAD                                                     |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | 114039293781                                                       |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | 0035XX12-NPCX-P29105                                               |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | PU ORD 009012-00 P1406                                             |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | 900.00                                                             |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | P-NPC-SS20-L91299                                                  |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | Kew&Akn/L/pemutg                                                   |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | 900.00 CR                                                          |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | P-NPC-PP40-P29105                                                  |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | PU ORD 009012-00 P1406                                             |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | 900.00 DR                                                          |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | BATCH TOTAL:                                                       |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |
|                       | 900.00                                                             |                  |                    |                |                           |                    |                   |      |     |          |                  |                     |                |

1 RECORDS PRINTED.