- INVOICE ENTRY -

Transaction / Line #	Date / Supp ID / Code / Bank Name / Src Co	Bank / Supplier Name / Job ID	Source / Job Title	Status / Type / Description / Account No	Number / Order ID	Order Description	Reference	Date / Qty	Due	Pay Type	Amount / Amount / Rate Chargeable	Separate Chq / Qty / Invoice	Payment Reason / Amount
011584	19/04/2021	A37505	MAN	** READY **									
1	P758	HOTEL ARMADA		P (PURCHASE ORDER)	74143		009213-00	13/04/2021	13/05/2021		700.00	N	
	SEMINAR HALF DAY PACKAGE												
	HOTEL ARMADA (PJ) SDN BHD												
	Lot 6, Lorong Utara C					Section 52,							
	46200 Petaling Jaya					MALAYSIA							
	MAYBANK BERHAD			014169214572									
	0014XX11-NPCX-P29407			PU ORD 009213-00 P758							700.00		
	P-NPC-SS20-L91299			Kew&Akn/L/pemutg							700.00 CR		
	P-NPC-LP70-P29407			PU ORD 009213-00 P758							700.00 DR		

BATCH TOTAL: 700.00

1 RECORDS PRINTED.