

- INVOICE ENTRY -

| Transaction Line # | Date Supp ID | Bank Supplier Name     | Source Name | Status Type | Description        | Number   | Reference         | Date       | Due        | Pay Type | Amount   | Separate Chq | Payment Reason |        |
|--------------------|--------------|------------------------|-------------|-------------|--------------------|----------|-------------------|------------|------------|----------|----------|--------------|----------------|--------|
|                    | Code         | Bank Name              | Job ID      | Job Title   | Account No         | Order ID | Order Description |            | Qty        |          | Rate     | Chargeable   | Invoice        | Amount |
| 011572             | 1            | 19/04/2021             | A37505      | MAN         | ** READY **        |          |                   |            |            |          |          |              |                |        |
|                    |              | P2803                  | DINE 360    |             | P (PURCHASE ORDER) | D00043   | 009215-00         | 15/04/2021 | 15/04/2021 |          | 2,250.00 |              | N              |        |
|                    |              | SEMINAR PACKAGE        |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | DINE 360               |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | C/O FISHERMAN WHARF    |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | JALAN DATO SYED OMAR   |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | RHB BANK BERHAD        |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | 20211700020639         |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | 0013XX11-NPCX-P29407   |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | PU ORD 009215-00 P2803 |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | 2,250.00               |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | P-NPC-SS20-L91299      |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | Kew&Akn/L/pemutg       |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | 2,250.00 CR            |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | P-NPC-LP60-P29407      |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | PU ORD 009215-00 P2803 |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | 2,250.00 DR            |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | BATCH TOTAL:           |             |             |                    |          |                   |            |            |          |          |              |                |        |
|                    |              | 2,250.00               |             |             |                    |          |                   |            |            |          |          |              |                |        |

1 RECORDS PRINTED.