

- 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               |                           |                           |                    |           |            |            |              | Rate Chargeable  | Invoice             | Amount         |
| 011556<br>1           | 15/04/2021<br>P255                                                                                                                                                                                                                                                                     | A37505<br>Q IDEAS SOLUTION | MAN<br>Q IDEAS SOLUTION | ** READY **<br>D (DIRECT) |                           | 009096-00          | 009096    | 15/04/2021 | 15/05/2021 |              | 1,200.00         | N                   |                |
|                       | <div> <div>Q IDEAS SOLUTION<br/>NO. 97, JALAN PUJ 4/13,<br/>BANDAR PUTRA PERMAI,<br/>MAYBANK BERHAD</div> <div>560214006820</div> <div> AP INV 009096-00 P255<br/>Kew&amp;Akn/L/pemutg<br/>AP INV 009096-00 P255 </div> </div> <div>TAMAN PUNCAK JALIL,<br/>43300 Seri Kembangan</div> |                            |                         |                           |                           |                    |           |            |            |              |                  |                     |                |
|                       |                                                                                                                                                                                                                                                                                        |                            |                         |                           |                           |                    |           |            |            |              | 1,200.00         |                     |                |
|                       |                                                                                                                                                                                                                                                                                        |                            |                         |                           |                           |                    |           |            |            |              | 1,200.00         | CR                  |                |
|                       |                                                                                                                                                                                                                                                                                        |                            |                         |                           |                           |                    |           |            |            |              | 1,200.00         | DR                  |                |
|                       |                                                                                                                                                                                                                                                                                        |                            |                         |                           |                           |                    |           |            |            | BATCH TOTAL: | 1,200.00         |                     |                |

1 RECORDS PRINTED.