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

010143      24/12/2020 A37505    MAN       ** READY **
       1    P2537     JALAKX SDN BHD         P (PURCHASE ORDER)  JSBIV20MPCSUMMIT2020  008466-00     18/12/2020 18/12/2020           42,400.00          N
            PEMBEKAL VIDEO GRAPHY

            JALAKX SDN BHD
            12-02 COMMERCE ONE COMPLEX,                                   LORONG 2/137C, OFF JALAN KLANG LAMA
            58200 Kuala Lumpur                                            MALAYSIA
            PUBLIC BANK BERHAD              3184769914

              0022XX11-NPCX-P29109              PU ORD 008466-00 P2537                                                          42,400.00

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                42,400.00 CR
              P-NPC-PP10-P29109                 PU ORD 008466-00 P2537                                                          42,400.00 DR

                                                                                          BATCH TOTAL:                         42,400.00
```

1 RECORDS PRINTED.