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

010139      24/12/2020 A37505    MAN      ** POSTED: 25/12/2020 **
       1    P2499     ID EXPLORATION CONSU  P (PURCHASE ORDER)  NO.IDEC15112020        008797-00     18/12/2020 18/12/2020           10,500.00         N
            YURAN PEYERTAAN

            ID EXPLORATION CONSULTANCY
            C-06-01, MILAN TOWER, NO 2                                  JALAN ANJUNG PUTRA,
            JALAN SULTAN ISMAIL                                         50250 Kuala Lumpur
            MAYBANK BERHAD                    564294322954

              0022XX11-NPCX-P29407             PU ORD 008797-00 P2499                                                  10,500.00

              P-NPC-SS20-L91299                Kew&Akn/L/pemutg                                                        10,500.00 CR
              P-NPC-PP10-P29407                PU ORD 008797-00 P2499                                                  10,500.00 DR

                                                                                              BATCH TOTAL:              10,500.00
```

1 RECORDS PRINTED.