

- INVOICE ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier Name	Source Name	Status Type	Description	Number	Reference	Date	Due	Pay Type	Amount Amount	Separate Chq Qty	Payment Reason
	Bank Code	Bank Name	Job ID	Job Title	Account No	Order ID	Order Description		Qty		Rate Chargeable	Invoice	Amount
020014	1	14/04/2021	A37610	MAN	** READY **								
		E162	ELSMAR COVE	MANAGEME	P (PURCHASE ORDER)	2321	034202-00	09/04/2021	09/05/2021		4,550.00	N	
		KHIDMAT NASIHAT											
		ELSMAR COVE MANAGEMENT CONSULTANT.											
		1630, JALAN SENAI UTAMA,											
		81400 Senai											
		RHB BANK BERHAD											
		20113800020142											
		1/9, TAMAN SENAI UTAMA,											
		MALAYSIA											
		U12S0000-PP10-P29105											
		PU ORD 034202-00 E162											
		4,550.00											
		M-NPC-SS20-L91299											
		Kew&Akn/L/pemutg											
		4,550.00 CR											
		S-NPC-PP10-L91130											
		PU ORD 034202-00 E162											
		4,550.00 DR											
		BATCH TOTAL:											
		4,550.00											

1 RECORDS PRINTED.