

- INVOICE ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier	Source Name	Status Type	Description Account No	Number Order ID	Reference	Date	Due	Pay Type	Amount Amount	Separate Chg Qty	Payment Reason
	Bank Name Src Co	Job ID	Job Title				Order Description	Qty			Rate Chargeable	Invoice	Amount
020013 1	14/04/2021 A37610 E162 KHIDMAT NASIHAT	MAN ELSMAR COVE MANAGEME P (PURCHASE ORDER)	** READY **		2221	034209-00	09/04/2021	09/05/2021			4,550.00	N	
	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 034209-00 E162						4,550.00		
	M-NPC-SS20-L91299				Kew&Akn/L/pemutg						4,550.00	CR	
	S-NPC-PP10-L91130				PU ORD 034209-00 E162						4,550.00	DR	
							BATCH TOTAL:				4,550.00		

1 RECORDS PRINTED.