

Transaction Line #	Date Supp ID	Bank Supplier Name	Source Code	Status Type	Description	Number	Reference	Date	Due	Pay Type	Amount Amount	Separate Chq Qty	Payment Reason
	Bank Name	Job ID	Job Title	Account No	Order ID	Order Description		Qty			Rate Chargeable	Invoice	Amount
020015 1	14/04/2021 A37610 E170	KURSUS PENULISAN DOKUMEN RASMI	MAN XTHREEM PATRON ENTERPRISE No. 50, Jln Mh 26 Ayer Keroh 75450 Melaka PUBLIC BANK BERHAD	** READY ** P (PURCHASE ORDER)	X3M/INV/21-005	Taman Muzaffar Height 75450 Ayer Keroh	034234-00	09/04/2021	09/04/2021		1,200.00	N	
	M-NPC-SS50-P29104			PU ORD 034234-00	E170						1,200.00		
	M-NPC-SS20-L91299			Kew&Akn/L/pemutg							1,200.00	CR	
	M-NPC-SS50-P29104			PU ORD 034234-00	E170						1,200.00	DR	
	BATCH TOTAL :										1,200.00		

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