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

011589      21/04/2021 A37505    MAN      ** READY **
     1      P003      DORSETT GRAND SUBANG  P (PURCHASE ORDER)  539026                  009225-00     19/04/2021 19/05/2021                 640.00          N
            PAKEJ SENIMAR

            SUBANG JAYA HOTEL DEVELOPMENT SDN BHD
            Empire Gallery Subang Jaya                                         G01, Empire Shopping Gallery
            SS16/1                                                             47500 SUBANG JAYA
            CIMB BANK BERHAD                 8002589786

              0016XX11-NPCX-P29407              PU ORD 009225-00 P003                                                                     640.00

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                          640.00 CR
              P-NPC-LB10-P29407                 PU ORD 009225-00 P003                                                                     640.00 DR

                                                                                                  BATCH TOTAL:                            640.00
```

1 RECORDS PRINTED.