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

011586      20/04/2021 A37505    MAN      ** READY **
     1      P419      GEMBA SOLUTION ENTER  P (PURCHASE ORDER)  GGS/CP/440/2021        009109-00     19/04/2021 19/05/2021             3,000.00         N
            BAYARAN SEBAGAI FASILITATOR

            GEMBA SOLUTION ENTERPRISE
            67-2, LEVEL 2, JALAN SETIA GEMILANG                        BG U13/BG,
            40170 Shah Alam                                            MALAYSIA
            CIMB BANK BERHAD                  8600921408

              0035XX12-NPCX-P29105              PU ORD 009109-00 P419                                                      3,000.00

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                           3,000.00 CR
              P-NPC-PP40-P29105                 PU ORD 009109-00 P419                                                      3,000.00 DR

                                                                              BATCH TOTAL:                                 3,000.00
```

1 RECORDS PRINTED.