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

011635      24/04/2021 A37505    MAN       ** READY **
      1     P2438     PRESTON RESOURCES    P (PURCHASE ORDER)  INV21/001              009232-00     22/04/2021 22/04/2021          13,000.00         N
            KHIDMAT MENGHASILKAN VIDEO PROMO EEPN

            PRESTON RESOURCES
            BLOK 88-2-16, SRI WONDER KOMPLEKS                          LINTANG SUNGAI PINANG
            10150 Pulau Pinang                                         MALAYSIA
            MAYBANK BERHAD                    557241068564

              0010XX11-NPCX-P29109             PU ORD 009232-00 P2438                                                          13,000.00

              P-NPC-SS20-L91299                Kew&Akn/L/pemutg                                                                13,000.00 CR
              P-NPC-LP30-P29109                PU ORD 009232-00 P2438                                                          13,000.00 DR

                                                                                                  BATCH TOTAL:                 13,000.00
```

1 RECORDS PRINTED.