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

011637      24/04/2021 A37505    MAN      ** READY **
     1      P1065     WELLINGTON RESOURCES  P (PURCHASE ORDER)  WTR/INV/2021/ 019      009081-00     23/04/2021 23/04/2021           1,000.00         N
            BAYARAN JURULAPOR

            WELLINGTON RESOURCES
            NO. 11, JALAN SRI SARAWAK 9                                     TAMAN SRI ANDALAS
            41200 Klang                                                     MALAYSIA
            BANK ISLAM MALAYSIA BERHAD        12243010010768

              0035XX12-NPCX-P29112              PU ORD 009081-00 P1065                                                          1,000.00

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                1,000.00 CR
              P-NPC-PP40-P29112                 PU ORD 009081-00 P1065                                                          1,000.00 DR

                                                                                          BATCH TOTAL:                          1,000.00
```

1 RECORDS PRINTED.