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

011661      29/04/2021 A37505    MAN       ** READY **
      1     P569      OTTO SOLUTIONS       P (PURCHASE ORDER)  OTTO-RN-008971         008971-00     27/04/2021 27/04/2021          18,000.00        N
            FACILITATOR TO IMPROVE REGULATORY

            OTTO SOLUTIONS
            16 JALAN KEMBOJA 5, BUKIT BERUNTUNG                          48300 Rawang
            MALAYSIA
            MAYBANK BERHAD                    562414514052

              0035XX12-NPCX-P29105              PU ORD 008971-00 P569                                                        18,000.00

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                             18,000.00 CR
              P-NPC-PP40-P29105                 PU ORD 008971-00 P569                                                        18,000.00 DR

                                                                                        BATCH TOTAL:                         18,000.00
```

1 RECORDS PRINTED.