

## - INVOICE ENTRY -

| Transaction<br>Line # | Date<br>Supp ID                    | Bank<br>Supplier     | Source<br>Name     | Status<br>Type | Description<br>Account No | Number<br>Order ID | Reference<br>Order Description | Date<br>Qty | Due | Pay Type | Amount<br>Amount | Separate Chg<br>Qty | Payment Reason |
|-----------------------|------------------------------------|----------------------|--------------------|----------------|---------------------------|--------------------|--------------------------------|-------------|-----|----------|------------------|---------------------|----------------|
|                       | Bank Name<br>Src Co                | Job ID               | Job Title          |                |                           |                    |                                |             |     |          | Rate Chargeable  | Invoice             | Amount         |
| 011656                | 29/04/2021                         | A37505               | MAN                | ** READY **    |                           |                    |                                |             |     |          |                  |                     |                |
| 1                     | P1050                              | KAMINE A/P KETHIESWA | P (PURCHASE ORDER) |                | 005/2021(008967-00)       | 008967-00          | 26/04/2021                     | 26/04/2021  |     |          | 7,000.00         | N                   |                |
|                       | BAYARAN KHIDMAT SEBAGAI REPPORTEUR |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | KAMINE A/P KETHIESWARANATHAN       |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | NO. 11, JALAN SRI SARAWAK 9        |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | 41200 Klang                        |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | CIMB BANK BERHAD                   |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | 7023798071                         |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | 0035XX12-NPCX-P29105               |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | PU ORD 008967-00 P1050             |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | 7,000.00                           |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | P-NPC-SS20-L91299                  |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | Kew&Akn/L/pemutg                   |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | 7,000.00 CR                        |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | P-NPC-PP40-P29105                  |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | PU ORD 008967-00 P1050             |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | 7,000.00 DR                        |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | BATCH TOTAL:                       |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |
|                       | 7,000.00                           |                      |                    |                |                           |                    |                                |             |     |          |                  |                     |                |

1 RECORDS PRINTED.