- 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

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011653 28/04/2021 A37505 MAN ** READY **
1 P003 DORSETT GRAND SUBANG P (PURCHASE ORDER) 538989 009212-00 26/04/2021 26/05/2021 9,400.00 N
SEMINAR PAKEJ

SUBANG JAYA HOTEL DEVELOPMENT SDN BHD
Empire Gallery Subang Jaya G01, Empire Shopping Gallery
SS16/1 47500 SUBANG JAYA
CIMB BANK BERHAD 8002589786

0033XX12-NPCX-P29407 PU ORD 009212-00 P003 9,400.00

P-NPC-SS20-L91299 Kew&Akn/L/pemutg 9,400.00 CR
P-NPC-PP20-P29407 PU ORD 009212-00 P003 9,400.00 DR

BATCH TOTAL: 9,400.00

1 RECORDS PRINTED.