- 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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011654 29/04/2021 A37505 MAN ** READY **
1 P015 HILTON PETALING JAYA P (PURCHASE ORDER) 1445077 009191-00 26/04/2021 26/05/2021 2,975.00 N
MEETING PACKAGE

THR HOTEL (SELANGOR) BHD
HILTON PETALING JAYA NO. 2, JALAN BARAT
PJS 52 46200 PETALING JAYA
CIMB BANK BERHAD 8002336764

0011XX11-NPCX-P29407 PU ORD 009191-00 P015 2,975.00

P-NPC-SS20-L91299 Kew&Akn/L/pemutg 2,975.00 CR
P-NPC-LP40-P29407 PU ORD 009191-00 P015 2,975.00 DR

BATCH TOTAL: 2,975.00

1 RECORDS PRINTED.