

- INVOICE ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier	Source Name	Status Type	Description Account No	Number Order ID	Reference	Date	Due	Pay Type	Amount Amount	Separate Chg Qty	Payment Reason
	Bank Name	Src Co	Job ID	Job Title							Rate Chargeable	Invoice	Amount
020111	29/04/2021	A37610	MAN	** READY **									
1	C140	CENTURY SOFTWARE	D (DIRECT)			CMS-006896	034217-00	29/04/2021	29/05/2021		41,125.35	N	
	BAYARAN MENAIKTARAF FASA KEDUA SISTEM SAGA												
	CENTURY SOFTWARE (M) SDN BHD												
	A-8, BLOCK 8,												
	JLN/19, SERI SETIA,												
	MAYBANK BERHAD												
	514012021166												
	M-NPC-SS20-L91299												
	M-NPC-SS60-P29107												
	Kew&Akn/L/pemutg												
	AP INV CMS-006896 C140												
	41,125.35 CR												
	41,125.35 DR												
	BATCH TOTAL:												
	41,125.35												

1 RECORDS PRINTED.