

- 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			Order ID	Order Description	Qty			Rate Chargeable	Invoice	Amount
020126	04/05/2021	A37610	MAN	** READY **									
1	S785	SRF VENTURE ENT.	D (DIRECT)		INV-JLD2/CLAIM-1	AF999163	04/05/2021	04/05/2021			76,909.50	N	
	PEMBINAAN KOLAM TADAHAN BERKONSEPKAN LANDSKAP DAN RUMAH PAM (CLAIM01)												
	SRF VENTURE ENTERPRISE												
	NO. 92, TINGKAT BAWAH												
	TAMAN SERI MERBAU												
	CIMB BANK BERHAD												
	8604114478												
	LORONG MERBAU JAYA 1												
	13800 Butterworth												
	Kew&Akn/L/pemutg												
	AP INV INV-JLD2/CLAIM-1 S785												
	76,909.50 CR												
	M-NPC-SS20-L91299												
	AP INV INV-JLD2/CLAIM-1 S785												
	85,455.00 DR												
	M-WU0-LP10-A37402												
	AP INV INV-JLD2/CLAIM-1 S785												
	8,545.50 CR												
	M-WU0-LP10-L91102												
	BATCH TOTAL:												
	76,909.50												

1 RECORDS PRINTED.