

- 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
011705 1	05/05/2021 A37505 P409 BAYARAN SEBAGAI MODERATOR	MAN IDEAS TRAINING AND C NO. 17 JALAN 15/3C, 43650 Bandar Baru Bangi CIMB BANK BERHAD	MAN IDEAS TRAINING AND C NO. 17 JALAN 15/3C, 43650 Bandar Baru Bangi CIMB BANK BERHAD	** READY ** P (PURCHASE ORDER)	1525/2021	009242-00	03/05/2021 02/06/2021				250.00	N	
					8003205678		SEKSYEN 15, MALAYSIA						
	0012XX11-NPCX-P29105				PU ORD 009242-00 P409						250.00		
	P-NPC-SS20-L91299				Kew&Akn/L/pemutg						250.00 CR		
	P-NPC-LP50-P29105				PU ORD 009242-00 P409						250.00 DR		
							BATCH TOTAL:				250.00		

1 RECORDS PRINTED.