- 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
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

011707      05/05/2021 A37505    MAN       ** READY **
      1     P569      OTTO SOLUTIONS       P (PURCHASE ORDER)  OTTO-009134            009134-00     03/05/2021 03/05/2021             4,000.00         N
            MAJLIS PELANCARAN PATUH DAN AMAL SOP COVID-19

            OTTO SOLUTIONS
            16 JALAN KEMBOJA 5, BUKIT BERUNTUNG                          48300 Rawang
            MALAYSIA
            MAYBANK BERHAD                    562414514052

              0033XX12-NPCX-P29109              PU ORD 009134-00 P569                                                                       4,000.00

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                            4,000.00 CR
              P-NPC-PP20-P29109                 PU ORD 009134-00 P569                                                                       4,000.00 DR

                                                                                                  BATCH TOTAL:                              4,000.00
```

1 RECORDS PRINTED.