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

011698      05/05/2021 A37505    MAN       ** READY **
       1    P2195     OEC MANAGEMENT       P (PURCHASE ORDER)  MPCHQ003/2020(EW)      009158-00     03/05/2021 03/05/2021              6,500.00          N
            SKIM PENINGKATAN PRODUKTIVTI ENT.

            OEC MANAGEMENT
            30, JALAN NURI 6, BANDAR PUCHONG JAYA                          47100 Puchong
            MALAYSIA
            CIMB BANK BERHAD                  8009758423

              0009XX11-NPCX-P29105               PU ORD 009158-00 P2195                                                        6,500.00

              P-NPC-SS20-L91299                  Kew&Akn/L/pemutg                                                              6,500.00 CR
              P-NPC-LP10-P29105                  PU ORD 009158-00 P2195                                                        6,500.00 DR

                                                                                            BATCH TOTAL:                      6,500.00
```

1 RECORDS PRINTED.