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

011702      05/05/2021 A37505     MAN      ** READY **
      1     P1628     ZARENCLO DESIGN & PR  P (PURCHASE ORDER)  ZER/MPC-01             009086-00     03/05/2021 03/05/2021              1,400.00         N
            KHIDMAT REKA BENTUK DIGITAL POSTER WEBINAR

            ZARENCLO DESIGN & PRINTING
            69A,  JALAN SG 3/10                                          TAMAN SRI GOMBAK
            68100 Batu Caves                                             MALAYSIA
            MAYBANK BERHAD                     562405629483

              0032XX12-NPCX-P29109                PU ORD 009086-00 P1628                                                                 1,400.00

              P-NPC-SS20-L91299                   Kew&Akn/L/pemutg                                                                       1,400.00 CR
              P-NPC-PP50-P29109                   PU ORD 009086-00 P1628                                                                 1,400.00 DR

                                                                                                         BATCH TOTAL:                    1,400.00
```

1 RECORDS PRINTED.