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

011699      05/05/2021 A37505    MAN      ** READY **
     1      P028      MARRIOTT PUTRAJAYA   P (PURCHASE ORDER)  64162                    009226-00     03/05/2021 02/06/2021            2,400.00         N
            MEETING PACKAGE

            RESORT VILLA DEVELOPMENT SDN BHD
            PUTRAJAYA MARRIOTT HOTEL                                   IOI RESORT CITY, PUTRAJAYA
            WP PUTRAJAYA                                               62502 Putrajaya
            MAYBANK BERHAD                   512147015932

              0034XX12-NPCX-P29407              PU ORD 009226-00 P028                                                                 2,400.00

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                      2,400.00 CR
              P-NPC-PP30-P29407                 PU ORD 009226-00 P028                                                                 2,400.00 DR

                                                                                                  BATCH TOTAL:                        2,400.00
```

1 RECORDS PRINTED.