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

011700      05/05/2021 A37505    MAN      ** READY **
      1     P015      HILTON PETALING JAYA  P (PURCHASE ORDER)  1445843                009230-00     30/04/2021 30/05/2021            2,484.00         N
            FULLDAY WORKSHOP PACKAGE

            THR HOTEL (SELANGOR) BHD
            HILTON PETALING JAYA                                          NO. 2, JALAN BARAT
            PJS 52                                                        46200 PETALING JAYA
            CIMB BANK BERHAD                  8002336764

              0015XX11-NPCX-P29407              PU ORD 009230-00 P015                                                               2,484.00

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                    2,484.00 CR
              P-NPC-LP80-P29407                 PU ORD 009230-00 P015                                                               2,484.00 DR

                                                                                                  BATCH TOTAL:                      2,484.00
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1 RECORDS PRINTED.