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

011735      10/05/2021 A37505     MAN      ** POSTED: 10/05/2021 **
     1      P015      HILTON PETALING JAYA  P (PURCHASE ORDER)  1446752                009236-00     07/05/2021 06/06/2021               990.00          N
            SEMINAR PACKAGE

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

              0033XX12-NPCX-P29407              PU ORD 009236-00 P015                                                                   990.00

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                        990.00 CR
              P-NPC-PP20-P29407                 PU ORD 009236-00 P015                                                                   990.00 DR

                                                                                                  BATCH TOTAL:                      990.00
```

1 RECORDS PRINTED.