

- INVOICE ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier	Source Name	Status Type	Description Account No	Number Order ID	Reference	Date	Due	Pay Type	Amount Amount	Separate Chg Qty	Payment Reason
	Bank Name Src Co	Job ID	Job Title				Order Description	Qty			Rate Chargeable	Invoice	Amount
020124	03/05/2021	A37610	MAN	** READY **									
1	H136		H&H STATIONERY SDN B	P	(PURCHASE ORDER)	IN18554	034257-00	28/04/2021	28/05/2021		4,304.00	N	
	MEMBEKAL BARANGAN ELEKTRIK												
	H&H STATIONERY SDN BHD												
	NO. 6, LORONG RAJA NONG 13A/KS2,												
	41000 Klang												
	PUBLIC BANK BERHAD												
	3187264202												
	M-NPC-SS10-P27107												
	PU ORD 034257-00 H136												
	4,304.00												
	M-NPC-SS20-L91299												
	Kew&Akn/L/pemutg												
	4,304.00 CR												
	M-NPC-SS10-P27107												
	PU ORD 034257-00 H136												
	4,304.00 DR												
	BATCH TOTAL:												
	4,304.00												

1 RECORDS PRINTED.