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

011748      20/05/2021 A37505    MAN      ** READY **
       1    P419      GEMBA SOLUTION ENTER  P (PURCHASE ORDER)  GS/CPN/433/2021        009064-00     18/05/2021 17/06/2021          20,000.00         N
            BAYARAN KHIDMAT KOORDINATOR

            GEMBA SOLUTION ENTERPRISE
            67-2, LEVEL 2, JALAN SETIA GEMILANG                          BG U13/BG,
            40170 Shah Alam                                              MALAYSIA
            CIMB BANK BERHAD                  8600921408

              0011XX11-NPCX-P29105               PU ORD 009064-00 P419                                                          20,000.00

              P-NPC-SS20-L91299                  Kew&Akn/L/pemutg                                                               20,000.00 CR
              P-NPC-LP40-P29105                  PU ORD 009064-00 P419                                                          20,000.00 DR

                                                                                                  BATCH TOTAL:                   20,000.00
```

1 RECORDS PRINTED.