- 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

010974 17/01/2021 A37505 MAN ** READY **
1 P2688 ATTANA HOTELS & RESO D (DIRECT) TX-276834 008960-00 17/01/2021 17/01/2021 4,304.00 N
MEETING PACKAGE

ATTANA HOTELS & RESORTS SDN BHD
JALAN MAHMOOD 15200 Kota Bharu
MALAYSIA
MAYBANK BERHAD 553010628774

P-NPC-SS20-L91299 Kew&Akn/L/pemutg 4,304.00 CR
P-NPC-SS20-L91110 AP INV TX-276834 P2688 4,304.00 DR

BATCH TOTAL: 4,304.00

1 RECORDS PRINTED.