

- 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 Chq Qty	Payment Reason
	Bank Name	Src Co	Job ID	Job Title							Rate Chargeable	Invoice	Amount
010955 1	16/01/2021 P794	A37505 QUALITY INITIATIVES	MAN MENYEDIAKAN LOPARAN AKHIR	** READY ** D (DIRECT)		2000002	008690-00	07/01/2021	07/01/2021		1,000.00	N	
	QUALITY INITIATIVES TRAINING AND MANAGEMENT SERVICES No. 8, Jalan 15/62, 52200 Kuala Lumpur MAYBANK BERHAD												
					514879008229		Bandar Menjalara MALAYSIA						
	P-NPC-SS20-L91299				Kew&Akn/L/pemutg						1,000.00	CR	
	P-NPC-SS20-L91110				AP INV 2000002 P794						1,000.00	DR	
							BATCH TOTAL:				1,000.00		

1 RECORDS PRINTED.