

## - INVOICE ENTRY -

| Transaction Line # | Date                 | Bank Supplier Name | Source | Status Type              | Description      | Number   | Reference           | Date       | Due        | Pay Type | Amount                  | Separate Chq Qty | Payment Reason |
|--------------------|----------------------|--------------------|--------|--------------------------|------------------|----------|---------------------|------------|------------|----------|-------------------------|------------------|----------------|
| Bank Code          | Bank Name            | Svc Co             | Job ID | Job Title                | Account No       | Order ID | Order Description   | Qty        |            |          | Rate Chargeable Invoice | Amount           |                |
| 010231             | 27/12/2020           | A37505             | MAN    | ** POSTED: 27/12/2020 ** |                  |          |                     |            |            |          |                         |                  |                |
| P1680              | TOTALLY ART MEDIA    |                    |        | P (PURCHASE ORDER)       | 031120-01        |          | 008543-00           | 20/12/2020 | 20/12/2020 | N        | 5,000.00                |                  |                |
|                    | SUNTINGAN VIDEO      |                    |        |                          |                  |          |                     |            |            |          |                         |                  |                |
|                    | TOTALLY ART MEDIA    |                    |        |                          |                  |          | JALAN PJU 5/21      |            |            |          |                         |                  |                |
|                    | 69-2, THE STRAND     |                    |        |                          |                  |          | 47810 Petaling Jaya |            |            |          |                         |                  |                |
|                    | KOTA DAMANSARA       |                    |        |                          |                  |          |                     |            |            |          |                         |                  |                |
|                    | AM BANK BERHAD       |                    |        |                          | 8881033931918    |          |                     |            |            |          |                         |                  |                |
|                    | 0022XX11-NPCX-P29109 |                    |        |                          | PU ORD 008543-00 | P1680    |                     |            |            |          | 5,000.00                |                  |                |
|                    | P-NPC-SS20-L91299    |                    |        |                          | Kew&Akn/L/pemutg |          |                     |            |            |          | 5,000.00                | CR               |                |
|                    | P-NPC-PF10-P29109    |                    |        |                          | PU ORD 008543-00 | P1680    |                     |            |            |          | 5,000.00                | DR               |                |
|                    |                      |                    |        |                          |                  |          |                     |            |            |          | 5,000.00                |                  |                |
|                    |                      |                    |        |                          |                  |          | BATCH TOTAL:        |            |            |          |                         |                  |                |

1 RECORDS PRINTED.