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

010692      09/01/2021 A37505    MAN      ** READY **
       1    P419      GEMBA SOLUTION ENTER  D (DIRECT)          GS/MAIM/420/2020       008544-00     02/01/2021 01/02/2021            3,300.00         N
            BAYARAN PAKAR TEKNIKAL

            GEMBA SOLUTION ENTERPRISE
            LEVEL 11, MENARA KEN TTDI                                      NO. 37, JALAN BURHANUDDIN HELMI
            TTDI                                                           60000 Kuala Lumpur
            CIMB BANK BERHAD                 8600921408

              0020XX11-NPCX-P29105              AP INV GS/MAIM/420/2020 P419                                                   3,300.00
              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                               3,300.00 CR
              P-NPC-RK50-P29105                 AP INV GS/MAIM/420/2020 P419                                                   3,300.00 DR


                                                                                              BATCH TOTAL:                     3,300.00
```

1 RECORDS PRINTED.