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

010694      09/01/2021 A37505    MAN       ** READY **
       1    P558      ARAR VENTURE         D (DIRECT)          18122020               008956-00     02/01/2021 02/01/2021           11,900.00         N
            KOORDINATOR PRODUCTIVITY WEBINAR SERIES PACKAGE

            ARAR VENTURE
            14-A, JALAN BP, 6/13, BDR BUKIT PUCHONG                      47120 Puchong
            MALAYSIA
            BANK ISLAM MALAYSIA BERHAD        12047010041868

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                   11,900.00 CR
              P-NPC-SS20-L91110                 AP INV 18122020 P558                                                               11,900.00 DR

                                                                                                BATCH TOTAL:                      11,900.00
```

1 RECORDS PRINTED.