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

010480      31/12/2020 A37505    MAN       ** POSTED: 06/01/2021 **
      1     P2669     ROSNAINI MOHD NOOR    P (PURCHASE ORDER)  01-                    008921-00     26/12/2020 26/12/2020              500.00          N
            MODERATOR FOR VIRTUAL

            ROSNAINI MOHD NOOR
            NO 18, JALAN AMAN 13,                                          TAMAN LARAH AMAN
            34600 Kamunting                                                MALAYSIA
            CIMB BANK BERHAD                         7634275870

              0022XX11-NPCX-P29105                 PU ORD 008921-00 P2669                                                            500.00

              P-NPC-SS20-L91299                    Kew&Akn/L/pemutg                                                                  500.00 CR
              P-NPC-PP10-P29105                    PU ORD 008921-00 P2669                                                            500.00 DR

                                                                                                    BATCH TOTAL:                     500.00
```

1 RECORDS PRINTED.