

- 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
011227 1	23/02/2021 A37505 P015 MEETING PACKAGE	MAN HILTON PETALING JAYA 46200 PETALING JAYA CIMB BANK BERHAD	MAN HILTON PETALING JAYA 46200 PETALING JAYA CIMB BANK BERHAD	** READY ** D (DIRECT)		008767-00	008767-00	23/02/2021	25/03/2021		1,700.00	N	
	THR HOTEL (SELANGOR) BHD HILTON PETALING JAYA 46200 PETALING JAYA CIMB BANK BERHAD				8002336764		NO. 2, JALAN BARAT MALAYSIA						
	P-NPC-SS20-L91299 P-NPC-SS20-L91110				Kew&Akn/L/pemutg AP INV 008767-00 P015						1,700.00 CR 1,700.00 DR		
								BATCH TOTAL:			1,700.00		

1 RECORDS PRINTED.