

## - INVOICE ENTRY -

| Transaction<br>Line # | Date<br>Supp ID                                                                                  | Bank<br>Supplier     | Source<br>Name     | Status<br>Type | Description<br>Account No | Number<br>Order ID | Reference  | Date       | Due | Pay Type | Amount<br>Amount | Separate<br>Chargeable | Chq<br>Qty | Payment<br>Reason |
|-----------------------|--------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------|---------------------------|--------------------|------------|------------|-----|----------|------------------|------------------------|------------|-------------------|
|                       | Bank Name<br>Src Co                                                                              | Job ID               | Job Title          |                |                           |                    |            |            |     |          |                  | Invoice                |            | Amount            |
| 010177                | 27/12/2020                                                                                       | A37505               | MAN                | ** READY **    |                           |                    |            |            |     |          |                  |                        |            |                   |
| 1                     | P2651                                                                                            | LIYA SAFFURA AB RASH | P (PURCHASE ORDER) |                | 008858-88                 | 008858-00          | 20/12/2020 | 20/12/2020 |     |          | 12,000.00        | N                      |            |                   |
|                       | FASILITATOR FOR TECHNICAL                                                                        |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | LIYA SAFFURA AB RASHID<br>ZAID IBRAHIM & CO, LEVEL 19,<br>50490 Kuala Lumpur<br>CIMB BANK BERHAD |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | 7024416917                                                                                       |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | 0022XX11-NPCX-P29105                                                                             |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | PU ORD 008858-00 P2651                                                                           |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | 12,000.00                                                                                        |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | P-NPC-SS20-L91299                                                                                |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | Kew&Akn/L/pemutg                                                                                 |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | 12,000.00 CR                                                                                     |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | P-NPC-PP10-P29105                                                                                |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | PU ORD 008858-00 P2651                                                                           |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | 12,000.00 DR                                                                                     |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | BATCH TOTAL:                                                                                     |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |
|                       | 12,000.00                                                                                        |                      |                    |                |                           |                    |            |            |     |          |                  |                        |            |                   |

1 RECORDS PRINTED.