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

010758      13/01/2021 A37505    MAN      ** READY **
       1    P015      HILTON PETALING JAYA  D (DIRECT)          1435423                008962-00     04/01/2021 03/02/2021             1,000.00          N
            MEETING PACKAGE

            THR HOTEL (SELANGOR) BHD
            HILTON PETALING JAYA                                         NO. 2, JALAN BARAT
            46200 PETALING JAYA                                          MALAYSIA
            CIMB BANK BERHAD                  8002336764

              P-NPC-SS20-L91299                 Kew&Akn/L/pemutg                                                                     1,000.00 CR
              P-NPC-SS20-L91110                 AP INV 1435423 P015                                                                  1,000.00 DR

                                                                                           BATCH TOTAL:                    1,000.00
```

1 RECORDS PRINTED.