

- INVOICE ENTRY -

Transaction Date	Bank	Source	Status	Description	Number	Reference	Date	Due	Pay Type	Amount	Separate Chq	Payment Reason
Line #	Supp ID	Supplier Name	Type	Account No	Order ID	Order Description	Qty			Amount	Qty	
Bank Name	Src Co	Job ID	Job Title							Rate Chargeable	Invoice	Amount
5	P2195	OEK MANAGEMENT	D (DIRECT)		MPCHQ 006/2020(CS)	007140-00	11/01/2021	11/01/2021		9,900.00	N	
		SKIM PENINGKATAN PRODUKTIVITI ENT. FASA 2										
		OEK MANAGEMENT			47100 Puchong							
		30, JALAN NURI 6, BANDAR PUCHONG JAYA										
		MALAYSIA										
		CIMB BANK BERHAD		8009758423								
		P-NPC-SS20-L91299		Kew&Akn/L/pemutg						9,900.00 CR		
		P-NPC-SS20-L91110		AP INV MPCHQ 006/2020 (CS) P2195						9,900.00 DR		
6	P2195	OEK MANAGEMENT	D (DIRECT)		MPCHQ001/2020 (CS)	007137-00	11/01/2021	11/01/2021		9,900.00	N	
		SKIM PENINGKATAN PRODUKTIVITI ENT. FASA 1										
		OEK MANAGEMENT			47100 Puchong							
		30, JALAN NURI 6, BANDAR PUCHONG JAYA										
		MALAYSIA										
		CIMB BANK BERHAD		8009758423								
		P-NPC-SS20-L91299		Kew&Akn/L/pemutg						9,900.00 CR		
		P-NPC-SS20-L91110		AP INV MPCHQ001/2020 (CS) P2195						9,900.00 DR		
7	P2204	MUHAMAD TAUFIK BIN M D (DIRECT)	010		008647-00	11/01/2021	11/01/2021	11/01/2021		3,000.00	N	
		MACHINERY & EQUIPMENT PRODUKTIVITI NEXUS (MEPN)										
		MUHAMAD TAUFIK BIN MEH			47100 Puchong							
		NO 43, JALAN 3/11, TAMAN PUTRA PERDANA										
		MALAYSIA										
		BANK ISLAM MALAYSIA BERHAD		08068020482646								
		P-NPC-SS20-L91299		Kew&Akn/L/pemutg						3,000.00 CR		
		P-NPC-SS20-L91110		AP INV 010 P2204						3,000.00 DR		
8	P2204	MUHAMAD TAUFIK BIN M D (DIRECT)	011		008648-00	11/01/2021	11/01/2021	11/01/2021		2,700.00	N	
		MACHINERY & EQUIPMENT PRODUCTIVITY NEXUS (MEPN)										
		MUHAMAD TAUFIK BIN MEH			47100 Puchong							
		NO 43, JALAN 3/11, TAMAN PUTRA PERDANA										
		MALAYSIA										
		BANK ISLAM MALAYSIA BERHAD		08068020482646								
		P-NPC-SS20-L91299		Kew&Akn/L/pemutg						2,700.00 CR		
		P-NPC-SS20-L91110		AP INV 011 P2204						2,700.00 DR		

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Transaction Date	Bank	Source	Status	Type	Description	Number	Reference	Date	Due	Pay Type	Amount	Separate Chq	Payment Reason
Line #	Supp ID	Supp Name									Amount	Qty	
Bank Name	Job ID	Job Title	Account No	Order ID	Order Description	Qty					Rate Chargeable	Invoice	Amount
9	P2642	POWERNODE SOLUTION S D (DIRECT)	151200-01	008891-00	11/01/2021	11/01/2021	N				12,500.00		
		LATIHAN INTERVENSI PENGURUSAN LEAN DAN DIGITALISASI											
		POWERNODE SOLUTION SDN BHD											
		2A-1ST FLOOR, JALAN PUTRA MAHKOTA 7/7A			PUTRA HEIGHT								
		47650 Subang Jaya			MALAYSIA								
		BANK ISLAM MALAYSIA BERHAD	12159010021705										
		P-NPC-SS20-L91299			Kew&Akn/L/pemutg						12,500.00 CR		
		P-NPC-SS20-L91110			AP INV 151200-01 P2642						12,500.00 DR		
10	P365	RIWAYAT B. MANSOR	D (DIRECT)	202012-003	008870-00	11/01/2021	11/01/2021	N			10,500.00		
		LANTAIKAN TENAGA PAKAR SEMAKAN											
		RIWAYAT B. MANSOR											
		ANDAL CONSULT PLT			A.G.10 JALAN SEROJA 1/6								
		SECR SAUJANA UTAMA			47000 Sungai Buloh								
		MAYBANK BERHAD	307161011190										
		P-NPC-SS20-L91299			Kew&Akn/L/pemutg						10,500.00 CR		
		P-NPC-SS20-L91110			AP INV 202012-003 P365						10,500.00 DR		
11	P904	WEIL HOTEL	D (DIRECT)	1732702	008247-00	11/01/2021	11/01/2021	N			6,320.00		
		PAKEJ WORKSHOP											
		WEIL RESOURCES SDN BHD											
		292, Jalan Sultan Idris Shah			30000 Ipoh								
		MALAYSIA											
		UNITED OVERSEAS BANK MALAYSIA	1483031519										
		P-NPC-SS20-L91299			Kew&Akn/L/pemutg						6,320.00 CR		
		P-NPC-SS20-L91110			AP INV 1732702 P904						6,320.00 DR		

BATCH TOTAL: 84,620.00

1 RECORDS PRINTED.