- 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

---

010257 28/12/2020 A37505 MAN ** POSTED: 28/12/2020 **
1 P1529 DR. ILLISRIYANI P (PURCHASE ORDER) MPC(PCD)600-4/1/22 008856-00 20/12/2020 20/12/2020 9,000.00 N
BAYARAN TENAGA PAKAR

DR. ILLISRIYANI ISMAIL
NO 150, JALAN BUKIT CITRA 9 CITRA HILL 2,
71700 Mantin MALAYSIA
BANK ISLAM MALAYSIA BERHAD 16018021654376

0021XX11-NPCX-P29105 PU ORD 008856-00 P1529 9,000.00

P-NPC-SS20-L91299 Kew&Akn/L/pemutg 9,000.00 CR
P-NPC-RK60-P29105 PU ORD 008856-00 P1529 9,000.00 DR

2 P1529 DR. ILLISRIYANI P (PURCHASE ORDER) MPC(PCD)600-4/1/22 008939-00 20/12/2020 20/12/2020 15,000.00 N
BAYARAN TENAGA PAKAR

DR. ILLISRIYANI ISMAIL
NO 150, JALAN BUKIT CITRA 9 CITRA HILL 2,
71700 Mantin MALAYSIA
BANK ISLAM MALAYSIA BERHAD 16018021654376

0021XX11-NPCX-P29105 PU ORD 008939-00 P1529 15,000.00

P-NPC-SS20-L91299 Kew&Akn/L/pemutg 15,000.00 CR
P-NPC-RK60-P29105 PU ORD 008939-00 P1529 15,000.00 DR

BATCH TOTAL: 24,000.00

1 RECORDS PRINTED.