- INVOICE ENTRY -

Transaction / Line #	Date / Supp ID / Code / Bank Name	Bank / Supplier Name	Source	Status / Type / Description / Account No	Number	Reference	Date	Due	Pay Type	Amount / Amount	Separate Chq	Payment Reason / Qty
011336	05/03/2021	A37505	MAN	** READY **								
1	P1065	WELLINGTON RESOURCES		P (PURCHASE ORDER)	WTR/INV/2021/019	009065-00	03/03/2021	03/03/2021		500.00	N	
	BAYARAN JURULAPOR											

WELLINGTON RESOURCES
NO. 11, JALAN SRI SARAWAK 9 TAMAN SRI ANDALAS
41200 Klang MALAYSIA
BANK ISLAM MALAYSIA BERHAD 12243010010768

Src Co	Job ID	Job Title	Order ID	Order Description	Qty	Rate	Chargeable	Invoice	Amount
0035XX12-NPCX-P29112			PU ORD 009065-00 P1065			500.00			
P-NPC-SS20-L91299			Kew&Akn/L/pemutg			500.00 CR			
P-NPC-PP40-P29112			PU ORD 009065-00 P1065			500.00 DR			

BATCH TOTAL: 500.00

1 RECORDS PRINTED.