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

010187      27/12/2020 A37505    MAN      ** READY **
       1    P2545     NOR'ASIKIN MAT       P (PURCHASE ORDER)  SSS/IN17/000001        008537-00     20/12/2020 20/12/2020            1,000.00         N
            ASSOSSER FOR ON SITE ASSESSMENTS

            NOR'ASIKIN MAT
            B 9 TERMINAL PELANCONGAN KUALA BESUT                      22200 Kampung Raja
            MALAYSIA
            MAYBANK BERHAD                   563046319130

              0022XX11-NPCX-P29105            PU ORD 008537-00 P2545                                                                   1,000.00

              P-NPC-SS20-L91299               Kew&Akn/L/pemutg                                                                         1,000.00 CR
              P-NPC-PP10-P29105               PU ORD 008537-00 P2545                                                                   1,000.00 DR

                                                                                                BATCH TOTAL:                           1,000.00
```

1 RECORDS PRINTED.