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

010676      31/12/2020 A37505    MAN      ** POSTED: 06/01/2021 **
       1    P721      CHAKRIN UTIT          D (DIRECT)            008585-00               008585-00     31/12/2020 30/01/2021           1,000.00          N


            CHAKRIN UTIT
            UNIVERSITI PUTRA MALAYSIA                                    43400 Serdang
            MALAYSIA
            CIMB BANK BERHAD                  7048574289

              0022XX11-NPCX-P29105               AP INV  008585-00 P721                                                                    250.00
              0022XX11-NPCX-P29112               AP INV  008585-00 P721                                                                    750.00
              P-NPC-SS20-L91299                  Kew&Akn/L/pemutg                                                                        1,000.00 CR
              P-NPC-PP10-P29105                  AP INV  008585-00 P721                                                                    250.00 DR
              P-NPC-PP10-P29112                  AP INV  008585-00 P721                                                                    750.00 DR

                                                                                                            BATCH TOTAL:                1,000.00
```

1 RECORDS PRINTED.