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

010663     31/12/2020 A37505    MAN      ** POSTED: 06/01/2021 **
     1     P419      GEMBA SOLUTION ENTER  P (PURCHASE ORDER)  GS/SPPE/430/2020       008954-00     31/12/2020 30/01/2021            10,200.00         N
           KOORDINATOR PRODUCTIVITY WEBINAR SERIES PACKAGE

           GEMBA SOLUTION ENTERPRISE
           67-2, LEVEL 2, JALAN SETIA GEMILANG                          BG U13/BG,
           40170 Shah Alam                                              MALAYSIA
           CIMB BANK BERHAD                  8600921408

             0009XX11-NPCX-P29105               PU ORD 008954-00 P419                                                             7,200.00
             0009XX11-NPCX-P23104               PU ORD 008954-00 P419                                                             3,000.00

             P-NPC-SS20-L91299                  Kew&Akn/L/pemutg                                                                 10,200.00 CR
             P-NPC-LP10-P29105                  PU ORD 008954-00 P419                                                             7,200.00 DR
             P-NPC-LP10-P23104                  PU ORD 008954-00 P419                                                             3,000.00 DR

                                                                                                  BATCH TOTAL:                   10,200.00
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1 RECORDS PRINTED.