

- INVOICE ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier	Source Name	Status Type	Description Account No	Number Order ID	Reference	Date	Due	Pay Type	Amount Amount	Separate Chg Qty	Payment Reason
	Bank Name Src Co	Job ID	Job Title								Rate Chargeable	Invoice	Amount
010675 1	31/12/2020 P2499	A37505 ID EXPLORATION	MAN CONSU	** POSTED: 06/01/2021 ** D (DIRECT)		008841-00	008841-00	31/12/2020	31/12/2020		6,000.00	N	
ID EXPLORATION CONSULTANCY C-06-01, MILAN TOWER, NO 2 JALAN SULTAN ISMAIL MAYBANK BERHAD 564294322954 JALAN ANJUNG PUTRA, 50250 Kuala Lumpur													
	0022XX11-NPCX-P29105			AP INV	008841-00 P2499						6,000.00		
	P-NPC-SS20-L91299			Kew&Akn/L/pemutg							6,000.00	CR	
	P-NPC-PP10-P29105			AP INV	008841-00 P2499						6,000.00	DR	
BATCH TOTAL:											6,000.00		

1 RECORDS PRINTED.