

## - INVOICE ENTRY -

| Transaction<br>Line # | Date<br>Supp ID                                                                                                                                                       | Bank<br>Supplier              | Source<br>Name | Status<br>Type                                 | Description<br>Account No | Number<br>Order ID | Reference                         | Date       | Due        | Pay Type | Amount<br>Amount | Separate Chg<br>Qty | Payment Reason |
|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------|------------------------------------------------|---------------------------|--------------------|-----------------------------------|------------|------------|----------|------------------|---------------------|----------------|
|                       | Bank Name<br>Src Co                                                                                                                                                   | Job ID                        | Job Title      |                                                |                           |                    |                                   |            |            |          | Rate Chargeable  | Invoice             | Amount         |
| 010665<br>1           | 31/12/2020<br>P566<br>TENAGA PAKAR SEMAKAN                                                                                                                            | A37505<br>AHMAD ZAIDI BIN ABD | MAN<br>BIN ABD | ** POSTED: 06/01/2021 **<br>P (PURCHASE ORDER) |                           | MPC_20922          | 008866-00                         | 31/12/2020 | 31/12/2020 |          | 10,500.00        | N                   |                |
|                       | AHMAD ZAIDI BIN ABD WAHAB<br>NO 21-A, JALAN BPU 8<br>47100 Puchong<br>AL-RAJHI BANKING & INVESTMENT<br>0021XX11-NPCX-P29105<br>P-NPC-SS20-L91299<br>P-NPC-RK60-P29105 |                               |                |                                                |                           |                    |                                   |            |            |          |                  |                     |                |
|                       |                                                                                                                                                                       |                               |                |                                                | 127001080544893           |                    | BANDAR PUCHONG UTAMA,<br>MALAYSIA |            |            |          |                  |                     |                |
|                       |                                                                                                                                                                       |                               |                |                                                | PU ORD 008866-00 P566     |                    |                                   |            |            |          | 10,500.00        |                     |                |
|                       |                                                                                                                                                                       |                               |                |                                                | Kew&Akn/L/pemutg          |                    |                                   |            |            |          | 10,500.00 CR     |                     |                |
|                       |                                                                                                                                                                       |                               |                |                                                | PU ORD 008866-00 P566     |                    |                                   |            |            |          | 10,500.00 DR     |                     |                |
|                       |                                                                                                                                                                       |                               |                |                                                |                           |                    | BATCH TOTAL:                      |            |            |          | 10,500.00        |                     |                |

1 RECORDS PRINTED.