AP Payment Register

Company/Branch:

From Period: 06-2021
To Period: 06-2021
Document Type: Cheque
Reference Number: NPC-20210777

Date: 23/06/2021 5:46 PTG
User: FAUZIAH BTE

Account	Description	Currency	Payment Method
A37610	**MBB ISLAMIC HQ (PANJAR)**	**MYR**	**EFTMBB**

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Cheque	**NPC-20210777**	**CAY0000046**	**Closed**	**21/06/2021**	**AP21004464**	**V0003500**	**AYRIS LOGIC SDN BHD**	**0.00**	**39,890.00**

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	NPC-21001018	M-NPC	ALINV21021	Perkhidmatan Memperbaharui Langganan Tahunan	39,890.00	MYR	0.00	39,890.00
							Document Total:	**39,890.00**
							Payment Method Total:	**39,890.00**
							Cash Account Total:	**39,890.00**

Doc. Type	Count	Amount Paid (MYR)
Check	1	39,890.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	**1**	**39,890.00**