

AP Payment Register

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Cheque
Reference Number: MPC-20211161

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Date: 5/07/2021 2:49 PTG
User: ZURIANTI NOR

Account	Description	Currency	Payment Method					
A37506	Maybank Islamic - Pembangunan	MYR	EFTMBB					

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
Cheque	MPC-20211161	CAW0000081	Closed	5/07/2021	AP21005202	V0002773	SIMPLY LEAN SOLUTIONS PLT	0.00	5,200.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	MPC-21001208	P-NPC	SLS/IN0546	SKIM PENINGKATAN PRODUKTIVITI ENT. FASA 3	5,200.00	MYR	0.00	5,200.00
Document Total:								5,200.00
Payment Method Total:								5,200.00
Cash Account Total:								5,200.00

Doc. Type	Count	Amount Paid (MYR)
Check	1	5,200.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	1	5,200.00