

AP Payment Register

Company/Branch:

From Period: 07-2021  
To Period: 07-2021  
Document Type: Cheque  
Reference Number: NPC-20211404

Page: 1 of 1  
Date: 15/07/2021 11:16 PG  
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-20211404 | CAY0000242   | Closed | 14/07/2021 | AP21006050 | V0000046 | MEDIA URUS TECHNOLOGY SDN BHD | 0.00         | 3,000.00          |

| Doc. Type             | Ref. Number  | Branch | Vendor Ref.  | Description                                     | Original Amount | Currency | Discount Taken | Amount Paid |
|-----------------------|--------------|--------|--------------|-------------------------------------------------|-----------------|----------|----------------|-------------|
| Invoice               | NPC-21001643 | M-NPC  | MUT-I/21/014 | License Renewal of MailerLite - Email Marketing | 3,000.00        | MYR      | 0.00           | 3,000.00    |
| Document Total:       |              |        |              |                                                 |                 |          |                | 3,000.00    |
| Payment Method Total: |              |        |              |                                                 |                 |          |                | 3,000.00    |
| Cash Account Total:   |              |        |              |                                                 |                 |          |                | 3,000.00    |

| Doc. Type      | Count | Amount Paid (MYR) |
|----------------|-------|-------------------|
| Check          | 1     | 3,000.00          |
| Prepayment     | 0     | 0.00              |
| Refund         | 0     | 0.00              |
| Void Check     | 0     | 0.00              |
| Company Total: | 1     | 3,000.00          |