

AP Payment Register

Company/Branch:

From Period: 07-2021  
To Period: 07-2021  
Document Type: Cheque  
Reference Number: NPC-20211492

Page: 1 of 1  
Date: 29/07/2021 8:35 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-20211492 | CAY0000327   | Closed | 26/07/2021 | AP21006429 | V0009825 | KINGSLEY ADVISORY & STRATEGIC INITIATIVES SDN BHD | 0.00         | 1,500.00          |

| Doc. Type             | Ref. Number  | Branch | Vendor Ref.     | Description                              | Original Amount | Currency | Discount Taken | Amount Paid |
|-----------------------|--------------|--------|-----------------|------------------------------------------|-----------------|----------|----------------|-------------|
| Invoice               | NPC-21001748 | M-NPC  | 21MES-050/51/52 | Program : Malaysian Economic Summit 2021 | 1,500.00        | MYR      | 0.00           | 1,500.00    |
| Document Total:       |              |        |                 |                                          |                 |          |                | 1,500.00    |
| Payment Method Total: |              |        |                 |                                          |                 |          |                | 1,500.00    |
| Cash Account Total:   |              |        |                 |                                          |                 |          |                | 1,500.00    |

| Doc. Type      | Count | Amount Paid (MYR) |
|----------------|-------|-------------------|
| Check          | 1     | 1,500.00          |
| Prepayment     | 0     | 0.00              |
| Refund         | 0     | 0.00              |
| Void Check     | 0     | 0.00              |
| Company Total: | 1     | 1,500.00          |