AP Register Detailed

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Invoice
Reference Number: MPC-21001270

Date: 8/08/2021 9:07 PTG
User: NUR FARHANA

Doc. Type	Ref. Number	Status	Terms	External Ref.	Doc. Date	Vendor	Vendor Name	Branch	Currency	Currrency Orig.	Orig. Doc. Amount
Invoice	**MPC-21001270**	**Closed**	**14**	***009260-00**	**15/07/2021**	**V0001458**	**NIK SYAFIQAH BINTI NIK IBRAHIM**	**P-NPC**	**MYR**	**7,200.00**	**7,200.00**

Batch Number	Period	Status
AP21006083	**07-2021**	**Posted**

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
P-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	MPC-21001270	BAYARAN PENYEMAK	0.00	7,200.00
P-NPC	P29112	PERKHIDMATAN PENTERJ	PP40	FORE	MPC-21001270	009260-00	7,200.00	0.00
						Total:	**7,200.00**	**7,200.00**

GRAND TOTAL: **7,200.00**