AP Register Detailed

Company/Branch:

From Period:	07-2021
To Period:	07-2021
Document Type:	Invoice
Reference Number:	MPC-21001243

Date: 8/08/2021 9:45 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-21001243**	**Closed**	**14**	**MPC-009160**	**13/07/2021**	**V0001604**	**AZZA RESOURCES ENTERPRISE**	**P-NPC**	**MYR**	**19,800.00**	**19,800.00**

Batch Number	Period	Status
AP21006047	**07-2021**	**Posted**

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
P-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	MPC-21001243	Pembayaran Perkhidmatan bagi	0.00	19,800.00
P-NPC	P29109	PERKHIDMATAN PENGELU	PP40	FORE	MPC-21001243	009160-00	19,800.00	0.00
						Total:	**19,800.00**	**19,800.00**

GRAND TOTAL: **19,800.00**