AP Register Detailed

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Invoice
Reference Number: MPC-21001349

Date: 14/08/2021 6:12 PG
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-21001349**	**Closed**	**14**	***210524**	**31/07/2021**	**V0002219**	**KOPERASI POLITEKNIK TUN SYED NASIR SYED ISMAIL BERHAD**	**P-NPC**	**MYR**	**20,000.00**	**20,000.00**

Batch Number	Period	Status
AP21006743	**07-2021**	**Posted**

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
P-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	MPC-21001349	BAYARAN KEPADA KOPERASI	0.00	20,000.00
P-NPC	P29112	PERKHIDMATAN PENTERJ	LP40	MGT IND SYSTEM	MPC-21001349	009250-00	20,000.00	0.00
						Total:	**20,000.00**	**20,000.00**

GRAND TOTAL: **20,000.00**