AP Register Detailed

Company/Branch:

From Period: 07-2021
To Period: 07-2021
Document Type: Invoice
Reference Number: MPC-21001235

Date: 14/08/2021 7:17 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-21001235**	**Closed**	**14**	**100951**	**9/07/2021**	**V0002131**	**TOP FORESIGHT SDN BHD**	**P-NPC**	**MYR**	**12,804.80**	**12,804.80**

Batch Number	Period	Status
AP21006042	**07-2021**	**Posted**

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
P-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	MPC-21001235	Bayaran Untuk Perkhidmatan	0.00	12,804.80
P-NPC	P29105	PERKHIDMATAN PAKAR R	PP30	TWIP	MPC-21001235	009264-00	12,804.80	0.00
						Total:	**12,804.80**	**12,804.80**

GRAND TOTAL:	**12,804.80**