

## AP Payment Register

Company/Branch:

From Period: 08-2021  
To Period: 08-2021  
Document Type: Cheque  
Reference Number: NPC-20211647

Page: 1 of 1  
Date: 13/08/2021 2:22 PTG  
User: FAUZIAH BTE

Account	Description			Currency	Payment Method								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount				
Cheque	NPC-20211647	CAY0000495	Closed	9/08/2021	AP21007156	V0005858	LPS LEARNING PLATFORM SDN BHD	0.00	43,837.20				
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description			Original Amount	Currency	Discount Taken	Amount Paid			
Invoice	NPC-21001907	M-NPC	LPS0329	Program Business Towards Industry 4.0 (Intervensi			43,837.20	MYR	0.00	43,837.20			
										<b>Document Total:</b> 43,837.20			
										<b>Payment Method Total:</b> 43,837.20			
										<b>Cash Account Total:</b> 43,837.20			
										<b>Doc. Type</b> Count Amount Paid (MYR)			
										Check 1 43,837.20			
										Prepayment 0 0.00			
										Refund 0 0.00			
										Void Check 0 0.00			
										<b>Company Total:</b> 1 43,837.20			