AP Register Detailed

Company/Branch:

From Period:	08-2021	Page:	1 of 1
To Period:	08-2021	Date:	23/08/2021 9:13 PG
Document Type:	Invoice	User:	NUR FARHANA
Reference Number:	MPC-21001434		

Doc. Type	Ref. Number	Status	Terms	External Ref.	Doc. Date	Vendor	Vendor Name	Branch	Currency	Currrency Orig.	Orig. Doc. Amount
Invoice	**MPC-21001434**	**Closed**	**14**	**4335**	**16/08/2021**	**V0001637**	**UKM PAKARUNDING SDN BHD**	**P-NPC**	**MYR**	**19,995.29**	**19,995.29**

Batch Number	Period	Status
AP21007298	**08-2021**	**Posted**

Branch	Account		Subaccount		Ref. Number	Tran. Description	Debit	Credit
P-NPC	L91299	LAIN-LAIN PEMIUTANG	SS20	KEWANGAN DAN AKAUN	MPC-21001434	PEMBAYARAN PERKHIDMATAN	0.00	19,995.29
P-NPC	P29105	PERKHIDMATAN PAKAR R	PP50	B.I 2.0	MPC-21001434	009201-00	19,995.29	0.00
						Total:	**19,995.29**	**19,995.29**

GRAND TOTAL: **19,995.29**