

- CREDIT NOTES -

Transaction Line #	Date Supp ID Codes	Bank Supplier	Source Name	Status Number Description	Reference	Date	Due	Amount Amount	Allocated
000362 001	29/12/2020 P1965	A37505 ALEX CHAN	MAN JAU KE	** POSTED: 29/12/2020 ** CN/MPC/2020/ 008494-00		25/12/2020	25/12/2020	1,000.00	0.00
	0022XX11-NPCX-P29105			AP CRN CN/MPC/2020/ P1965				1,000.00	
	P-NPC-SS20-L91299			Kew&Akn/L/pemutg				1,000.00 DR	
	P-NPC-PP10-P29105			AP CRN CN/MPC/2020/ P1965				1,000.00 CR	
BATCH TOTAL:								1,000.00	

1 RECORDS PRINTED.