

- CREDIT NOTES -

| Transaction<br>Line # | Date<br>Supp ID<br>Codes | Bank<br>Supplier | Source<br>Name | Status<br>Number<br>Description | Reference | Date       | Due        | Amount<br>Amount | Allocated |
|-----------------------|--------------------------|------------------|----------------|---------------------------------|-----------|------------|------------|------------------|-----------|
| 000442                | 08/04/2021               | A37505           | MAN            | ** POSTED: 08/04/2021 **        |           |            |            |                  |           |
| 001                   | P2353                    | MUHAMMAD         | HANIF CHE W    | 008986-00                       | 008986-00 | 07/04/2021 | 07/04/2021 | 4,500.00         | 0.00      |
|                       | 0032XX12-NPCX-P29105     |                  |                | AP CRN 008986-00 P2353          |           |            |            | 4,500.00         |           |
|                       | P-NPC-SS20-L91299        |                  |                | Kew&Akn/L/pemutg                |           |            |            | 4,500.00 DR      |           |
|                       | P-NPC-PP50-P29105        |                  |                | AP CRN 008986-00 P2353          |           |            |            | 4,500.00 CR      |           |
| BATCH TOTAL:          |                          |                  |                |                                 |           |            |            | 4,500.00         |           |

1 RECORDS PRINTED.