- CREDIT NOTES -

Transaction / Line #	Date / Supp ID / Codes	Bank / Supplier Name	Source	Status / Number / Description	Reference	Date	Due	Amount / Amount	Allocated
000379	31/12/2020	A37505	MAN	** POSTED: 06/01/2021 **					
001	P1050	KAMINE A/P KETHIESWA		WTR016	008560-00	31/12/2020	31/12/2020	2,250.00	0.00
	0011XX11-NPCX-P29407			AP CRN WTR016 P1050				2,250.00	
	P-NPC-SS20-L91299			Kew&Akn/L/pemutg				2,250.00 DR	
	P-NPC-LP40-P29407			AP CRN WTR016 P1050				2,250.00 CR	

BATCH TOTAL: 2,250.00

1 RECORDS PRINTED.