

- PAYMENT ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier	Source Name	Status Number	Reference	Voucher No	Date	Amount	Allocated
012020 001	31/12/2020 P157	A37505 JAMALIAH	AUT DAUD	** POSTED: 06/01/2021 ** AWD0013226		20210210	31/12/2020	10,000.00	10,000.00
BATCH TOTAL:									10,000.00
GRAND TOTAL:									10,000.00

1 RECORDS PRINTED.