- PAYMENT ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier Name	Source	Status Number	Reference	Voucher No	Date	Amount	Allocated
011614	28/12/2020	A37505	AUT	** POSTED: 28/12/2020 **					
001	P401	ZATUN ZURAIDA MUHAMM		AWD0012887		20203800	28/12/2020	20,000.00	20,000.00
							BATCH TOTAL:		20,000.00
							GRAND TOTAL:		20,000.00

1 RECORDS PRINTED.