- PAYMENT ENTRY -

Transaction / Line #	Date / Supp ID	Bank / Supplier Name	Source	Status / Number	Reference	Voucher No	Date	Amount	Allocated
012375	23/01/2021	A37505	AUT	** POSTED: 23/01/2021 **					
001	P2531	ELLIANCE SDN BHD		AWD0013597		20210484	23/01/2021	45,000.00	45,000.00
							BATCH TOTAL:		45,000.00
							GRAND TOTAL:		45,000.00

1 RECORDS PRINTED.