

- PAYMENT ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier Name	Source Name	Status Number	Reference	Voucher No	Date	Amount	Allocated
012307 001	20/01/2021 P585	A37505 ZAID IBRAHIM & CO.	AUT	** POSTED: 20/01/2021 ** AWD0013496		20210514	20/01/2021	20,000.00	20,000.00
BATCH TOTAL:									20,000.00
GRAND TOTAL:									20,000.00

1 RECORDS PRINTED.