- PAYMENT ENTRY -

Transaction / Line #	Date / Supp ID	Bank / Supplier Name	Source	Status / Number	Reference	Voucher No	Date	Amount	Allocated
012795	23/03/2021	A37505	AUT	** POSTED: 23/03/2021 **					
001	P1051	UPM CONSULTANCY & SE		AWR00198650		20211032	23/03/2021	6,399.58	6,399.58
							BATCH TOTAL:		6,399.58
							GRAND TOTAL:		6,399.58

1 RECORDS PRINTED.