- PAYMENT ENTRY -

Transaction Line #	Date Supp ID	Bank Supplier Name	Source	Status Number	Reference	Voucher No	Date	Amount	Allocated
011162	15/12/2020	A37505	AUT	** POSTED: 15/12/2020 **					
001	P1398	ROMAIZA AB RAHMAN		AWD0012409		20203353	15/12/2020	1,000.00	1,000.00
							BATCH TOTAL:		1,000.00
							GRAND TOTAL:		1,000.00

1 RECORDS PRINTED.