- PAYMENT ENTRY -

Transaction / Line #	Date / Supp ID	Bank / Supplier Name	Source	Status / Number	Reference	Voucher No	Date	Amount	Allocated
012232	17/01/2021	A37505	AUT	** POSTED: 17/01/2021 **					
001	P2688	ATTANA HOTELS & RESO		AWR00197377		20210466	17/01/2021	4,304.00	4,304.00
							BATCH TOTAL:		4,304.00
							GRAND TOTAL:		4,304.00

1 RECORDS PRINTED.