- PAYMENT ENTRY -

Transaction / Line #	Date / Supp ID	Bank / Supplier Name	Source	Status / Number	Reference	Voucher No	Date	Amount	Allocated
011644	29/12/2020	A37505	AUT	** POSTED: 29/12/2020 **					
001	P1752	SITI AISHAH BINTI MO		AWR00196495		20203864	29/12/2020	3,000.00	3,000.00
							BATCH TOTAL:		3,000.00
							GRAND TOTAL:		3,000.00

1 RECORDS PRINTED.