- PAYMENT ENTRY -

Transaction / Line #	Date / Supp ID	Bank / Supplier Name	Source	Status / Number	Reference	Voucher No	Date	Amount	Allocated
012432	27/01/2021	A37505	AUT	** POSTED: 27/01/2021 **					
001	P030	JEMZ GROUP INT		AWR00197689		20210651	27/01/2021	32,500.00	32,500.00
							BATCH TOTAL:		32,500.00
							GRAND TOTAL:		32,500.00

1 RECORDS PRINTED.