- PAYMENT ENTRY -

Transaction / Line #	Date / Supp ID	Bank / Supplier Name	Source	Status / Number	Reference	Voucher No	Date	Amount	Allocated
012419	25/01/2021	A37505	AUT	** POSTED: 25/01/2021 **					
001	P2666	NA MULTI RESOURCES		AWR00197658		20210624	25/01/2021	41,000.00	41,000.00
							BATCH TOTAL:		41,000.00
							GRAND TOTAL:		41,000.00

1 RECORDS PRINTED.