

- ADJUSTMENT JOURNALS -

Unit	Transaction Line # Supp ID	Date Supplier	Source Name	Status Number	Reference	Adjustment Date Retention Date	Amount Amount Amount	Alloc Amount
Codes		Description						
MPC	000816 1 P235	29/12/2020	MAN BASHIR AHAMED	** POSTED: 08/02/2021 ** ADJ02944	008950-00	29/12/2020	-1,000.00 0.00	-1,000.00
	0022XX11-NPCX-P29105			AP ADJ ADJ02944 P235			-1,000.00	
	P-NPC-SS20-L91299			Kew&Akn/L/pemutg			1,000.00 DR	
	P-NPC-PP10-P29105			AP ADJ ADJ02944 P235			-1,000.00 CR	
BATCH TOTAL:							-1,000.00	

1 RECORDS PRINTED.