

- 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	000807 1 P1932	07/12/2020	MAN MOHAMMAD ABDUL HAMID	** POSTED: 08/02/2021 ** ADJ02934	008521-00	07/12/2020	-1,000.00 0.00	-1,000.00
	0022XX11-NPCX-P29105			AP ADJ ADJ02934 P1932			-1,000.00	
	P-NPC-SS20-L91299			Kew&Akn/L/pemutg			1,000.00 DR	
	P-NPC-PP10-P29105			AP ADJ ADJ02934 P1932			-1,000.00 CR	
				BATCH TOTAL:			-1,000.00	

1 RECORDS PRINTED.