

- ADJUSTMENT JOURNALS -

Unit Transaction Line # Supp ID	Date Supplier Name	Source	Status Number	Description Reference	Adjustment Date Retention Date	Amount Amount	Alloc Amount
MPC 000822 1	31/12/2020 MAN SHARIFAH NORAINI		** POSTED: 08/02/2021 ** NOR ADJ02951	008776-00	31/12/2020	-500.00 0.00	-500.00
0022XX11-NPCX-P29112							
P-NPC-SS20-L91299							
P-NPC-PP10-P29112							
P-NPC-PP10-P29105							
AP ADJ ADJ02951 P2635							
AP ADJ ADJ02951 P2635							
Kew&Akn/L/pemutg							
AP ADJ ADJ02951 P2635							
AP ADJ ADJ02951 P2635							
BATCH TOTAL:							
-500.00							

1 RECORDS PRINTED.