

- ADJUSTMENT JOURNALS -

| Unit Transaction<br>Line # Supp ID | Date<br>Supplier Name              | Source | Status<br>Number                         | Description | Reference    | Adjustment Date<br>Retention Date | Amount<br>Amount | Alloc Amount |
|------------------------------------|------------------------------------|--------|------------------------------------------|-------------|--------------|-----------------------------------|------------------|--------------|
| MPC 000835<br>1                    | 31/12/2020 MAN<br>SHARIFAH NORAINI |        | ** POSTED: 16/02/2021 **<br>NOR ADJ02978 |             | REV:ADJ02951 | 31/12/2020                        | 500.00<br>0.00   | 0.00         |
|                                    | 0022XX11-NPCX-P29112               |        | AP ADJ ADJ02978                          | P2635       |              |                                   | 200.00           |              |
|                                    | P-NPC-SS20-L91299                  |        | AP ADJ ADJ02978                          | P2635       |              |                                   | 300.00           |              |
|                                    | P-NPC-PP10-P29112                  |        | Kew&Akn/L/pemutg                         |             |              |                                   | -500.00 CR       |              |
|                                    | P-NPC-PP10-P29105                  |        | AP ADJ ADJ02978                          | P2635       |              |                                   | 200.00 DR        |              |
|                                    |                                    |        | AP ADJ ADJ02978                          | P2635       |              |                                   | 300.00 DR        |              |
|                                    |                                    |        |                                          |             |              |                                   | 500.00           |              |

BATCH TOTAL:

1 RECORDS PRINTED.