

- ADJUSTMENT JOURNALS -

Unit Transaction Line # Supp ID	Date Supplier Name	Source	Status Number	Description	Reference	Adjustment Date Retention Date	Amount Amount	Alloc Amount
MPC RE001102 1	18/01/2021 XCL SHARIFAH NORAINI NOR		** POSTED: 18/01/2021 ** AWR0013367		197043	18/01/2021	500.00	500.00
P-NPC-SS20-L91299 P-NPC-SS20-A37505			CHQ REVERSAL: 0013367 CHQ REVERSAL: 0013367				-500.00 CR 500.00 DR	

BATCH TOTAL:

500.00

1 RECORDS PRINTED.