

- ADJUSTMENT JOURNALS -

Unit Transaction Line # Supp ID	Date Supplier Name	Source	Status Number	Description Reference	Adjustment Date Retention Date	Amount Amount	Alloc Amount
MPC 000805 1	22/12/2020 MAN EMMY SURAYA HUSSEIN		** POSTED: 08/02/2021 ** ADJ02931	ADJ02931 008493-00	22/12/2020	-3,000.00 0.00	-3,000.00
	0022XX11-NPCX-P29105 P-NPC-SS20-L91299 P-NPC-PP10-P29105		AP ADJ ADJ02931 P1575 Kew&Akn/L/pemutg AP ADJ ADJ02931 P1575			-3,000.00 3,000.00 DR -3,000.00 CR	
2	P1575 EMMY SURAYA HUSSEIN		ADJ02932 008493-00		22/12/2020	1,000.00	1,000.00
	0022XX11-NPCX-P29105 P-NPC-SS20-L91299 P-NPC-PP10-P29105		AP ADJ ADJ02932 P1575 Kew&Akn/L/pemutg AP ADJ ADJ02932 P1575			1,000.00 -1,000.00 CR 1,000.00 DR	
BATCH TOTAL:						-2,000.00	

1 RECORDS PRINTED.