

- ADJUSTMENT JOURNALS -

Unit Transaction Line # Supp ID	Date Supplier Name	Source Status	Number Description	Reference	Adjustment Date Retention Date	Amount Amount	Alloc Amount
MPC 000827 1	31/12/2020 MAN DECK CONSULTING SDN	** POSTED: 08/02/2021 **	ADJ02959	008609-00	31/12/2020	-20,000.00 0.00	-20,000.00
	0022XX11-NPCX-P29105 P-NPC-SS20-L91299 P-NPC-PP10-P29105		AP ADJ ADJ02959 P922 Kew&Akn/L/pemutg AP ADJ ADJ02959 P922			-20,000.00 20,000.00 DR -20,000.00 CR	
2	P922 DECK CONSULTING SDN		ADJ02960	008609-00	31/12/2020	18,000.00 0.00	18,000.00
	0022XX11-NPCX-P29105 P-NPC-SS20-L91299 P-NPC-PP10-P29105		AP ADJ ADJ02960 P922 Kew&Akn/L/pemutg AP ADJ ADJ02960 P922			18,000.00 -18,000.00 CR 18,000.00 DR	
BATCH TOTAL:						-2,000.00	

1 RECORDS PRINTED.