

- ADJUSTMENT JOURNALS -

Unit Transaction Line # Supp ID	Date Supplier Name	Source Status	Number Description	Reference	Adjustment Date Retention Date	Amount Amount	Alloc Amount
MPC 000819 1	31/12/2020 MAN DIGITAL TRANSFORMATI	** POSTED: 08/02/2021 **	ADJ02947	008578-00	31/12/2020	-9,000.00 0.00	-9,000.00
0011XX11-NPCX-P29105 P-NPC-SS20-L91299 P-NPC-LP40-P29105		AP ADJ	ADJ02947 P2563 Kew&Akn/L/pemutg AP ADJ			-9,000.00 9,000.00 DR -9,000.00 CR	
2	P2563 DIGITAL TRANSFORMATI		ADJ02948	008578-00	31/12/2020	6,000.00 0.00	6,000.00
0011XX11-NPCX-P29105 P-NPC-SS20-L91299 P-NPC-LP40-P29105		AP ADJ	ADJ02948 P2563 Kew&Akn/L/pemutg AP ADJ			6,000.00 -6,000.00 CR 6,000.00 DR	
BATCH TOTAL:						-3,000.00	

1 RECORDS PRINTED.