

AP Payment Register

Company/Branch:

From Period: 08-2021
To Period: 08-2021
Document Type: VOIDCK
Reference Number: MPC-20211319

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Date: 19/08/2021 9:50 PTG
User: NUR FARHANA

Account	Description	Currency	Payment Method					
A37506	Maybank Islamic - Pembangunan	MYR	EFTMBB					

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Batch Nbr.	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
VOIDCK	MPC-20211319	CAW0000251	Closed	11/08/2021	AP21007266	V0000271	KAIZEN CONSULT SERVICES	0.00	-6,600.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
Invoice	MPC-21001391	P-NPC	**KCS/MPCSabah/	PELAKSANAAN FASA 3 PROGRAM SPPE DI NF	6,600.00	MYR	0.00	-6,600.00
Document Total:								-6,600.00
Payment Method Total:								-6,600.00
Cash Account Total:								-6,600.00

Doc. Type	Count	Amount Paid (MYR)
Check	0	0.00
Prepayment	0	0.00
Refund	0	0.00
Void Check	1	-6,600.00
Company Total:	1	-6,600.00