

2024

SISTEM KEWANGAN PUTRA FINANCE (PEMBAYARAN KEPADA PIHAK KETIGA)



PEJABAT BURSAR

UNIVERSITI PUTRA MALAYSIA

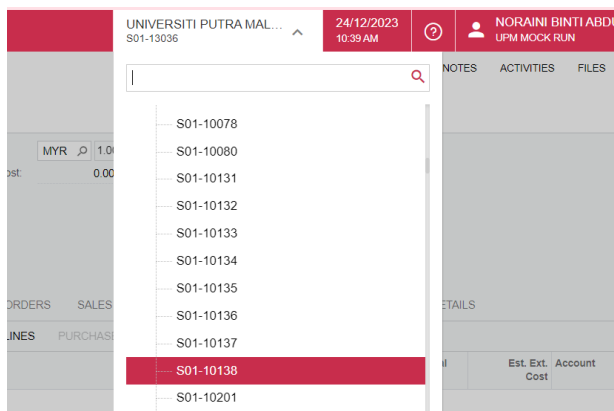
PROSES PEMBAYARAN KEPADA PIHAK KETIGA (FACTORING/SUBCONTRACTOR)

- ✓ **SEBELUM INVOIS YANG BERKAITAN DENGAN PEMFAKTORAN/SUBKONTRAK DISEDIAKAN, WUJUDKAN TERLEBIH DAHULU SYARIKAT PEMFAKTORAN/SUBKONTRAKTOR DAN PADANKAN DENGAN PESANAN BELIAN YANG BERKAITAN**

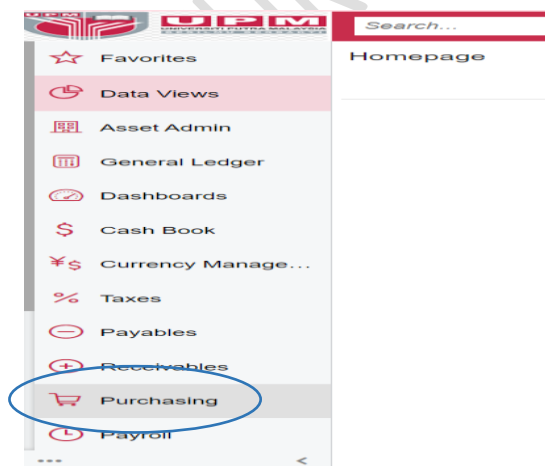
A. PENYEDIAAN SYARIKAT PEMFAKTORAN/SUBKONTRAKTOR

- 1) LOGIN SISTEM PUTRA FINANCE SEBAGAI PREPARER
- 2) PILIH **BRANCH (PTJ)** YANG INGIN DIPROSES. PERLU PASTIKAN PEMILIHAN BRANCH (PTJ) YANG TEPAT BAGI MEMASTIKAN BAJET DITOLAK DARI BRANCH (PTJ) YANG BETUL.

KOD BRANCH	MAKSUD PERUNTUKAN	KOD BRANCH	MAKSUD PERUNTUKAN
S01	MENGURUS	S05	AMANAHAH (61XXX, 62XXX)
S02	KOLEJ KEDIAMAN	S06	AMANAHAH (68XXX)
S03	PENYELIDIKAN (5XXXX,9XXXXX,63XXX,67XXX)	S08	AMANAHAH (64XXX, 65XXX, 66XXX)
S04	PEMBANGUNAN (7XXXX)	S10	AMANAHAH PELAJAR



- 3) PILIH MODUL PURCHASING



- 4) PILIH MODUL PURCHASING. DI 'SETUP' > PILIH 'FACTORING/SUB-CONTRACTOR SETUP' – KLIK KANAN DAN TEKAN 'OPEN IN NEW TAB' UNTUK BUKA DI TAB BAHARU.

The screenshot shows the 'Purchasing' menu with several categories: Data Entry, Standard Reports, Setup, Document Formats, and Requisitions. The 'Setup' category is expanded, and 'Factoring/Sub-Contractor Setup' is highlighted. A context menu is open over this option, with 'Open in new tab' selected.

- 5) SKRIN BERIKUT AKAN DIPAPARKAN

The screenshot shows the 'Factoring/Sub-Contractor Setup' form. The 'Vendor ID' field is highlighted with a red box. The 'Active' checkbox is checked. The form also includes fields for Reference Nbr., Company, Purchase Type, Purchase Order ID, and PO Amount.

- 6) PADA RUANGAN VENDOR ID, TEKAN GAMBAR  UNTUK MEMILIH VENDOR DAN TEKAN SELECT



The screenshot shows the 'Factoring/Sub-Contractor Setup' form with a 'Select - Vendor ID' dialog box open. The dialog box displays a list of vendors, with 'SRE000080 RAHZAZ ENGINEERING' selected. The 'Vendor ID' field in the background form is highlighted with a red box.

7) PADA RUANGAN PURCHASE TYPE, PILIH JENIS PEROLEHAN SEPERTI BERIKUT









TYPE	KETERANGAN
NORMAL	PEROLEHAN STOK, BEKALAN, PERKHIDMATAN, ASET
CONTRACT AWARD	PEROLEHAN BERKALA/BERKONTRAK
WORK INDENT	PEROLEHAN KERJA
AIRFLIGHT WARRANT	WARAN PENERBANGAN





8) PURCHASE ORDER ID TEKAN GAMBAR UNTUK MEMILIH PESANAN BELIAN BERKAITAN.

9) NILAI PESANAN BELIAN AKAN DIPAPARKAN SECARA AUTOMATIK






Search...   UNIVERSITI PUTRA MAL...
S01-13036

Factoring/Sub-Contractor Setup



Reference Nbr.: <NEW>  * Purchase Type: Work Indent
* Company: S01-13036 - S01-13036  * Purchase Order ID: S1303624-W00002 
* Vendor ID: SRE000080 - RAHZAZ ENGI  PO Amount: 18,220.00
Vendor Name: RAHZAZ ENGINEERING Active

DETAILS HISTORY









    





* Vendor	Vendor Name	Amount	Active
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10) TEKAN BUTANG SAVE DAN REFERENCE AKAN DIPAPARKAN






Search...   UNIVERSITI PUTRA MAL...
S01-13036

Factoring/Sub-Contractor Setup

Reference Nbr.: 24-0000008  * Purchase Type: Work Indent
* Company: S01-13036 - S01-13036  * Purchase Order ID: S1303624-W00002 
* Vendor ID: SRE000080 - RAHZAZ ENGI  PO Amount: 18,220.00
Vendor Name: RAHZAZ ENGINEERING Active



DETAILS HISTORY









* Vendor	Vendor Name	Amount	Active
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



11) PADA TAB DETAILS,

- TEKAN BUTANG TAMBAH '+' UNTUK TAMBAH MAKLUMAT SYARIKAT PEMFAKTORAN/SUB-KONTRAKTOR.






Search...   UNIVERSITI PUTRA MAL...
S01-13036

Factoring/Sub-Contractor Setup


       



Reference Nbr.: 24-0000008  * Purchase Type: Work Indent
* Company: S01-13036 - S01-13036  * Purchase Order ID: S1303624-W00002 
* Vendor ID: SRE000080 - RAHZAZ ENGI  PO Amount: 18,220.00
Vendor Name: RAHZAZ ENGINEERING Active

DETAILS HISTORY

* Vendor	Vendor Name	Amount	Active
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
- b. PADA RUANGAN VENDOR, TEKAN GAMBAR  UNTUK MEMILIH VENDOR BERKAITAN. TEKAN SELECT



Search...   UNIVERSITI PUTRA MAL... S01-13036

Factoring/Sub-Contractor Setup

Reference Nbr.: 24-0000008 * Purchase Type: Work Indent
* Company: S01-13036 - S01-13036 * Purchase Order ID: S1303624-W00002
* Vendor ID: SRE000080 - RAHZAZ ENGI PO Amount: 18,220.00
Vendor Name: RAHZAZ ENGINEERING Active



DETAILS HISTORY

Vendor	Vendor Name	Amount	Active
			<input checked="" type="checkbox"/>

SELECT   PEJABAT

Vendor	Vendor Name	Address Line 1	Address Line 2
> SFAC MA05	AKAUN PUNGUTAN PEJABAT MARA DA...	MAJLIS AMANAH RAKYA...	PEJABAT MARA DAERA...


- c. MASUKKAN NILAI YANG HENDAK DIFAKTORKAN/DIBAYAR KEPADA SUB-KONTRAKTOR.


Search...   UNIVERSITI PUTRA MAL... S01-13036

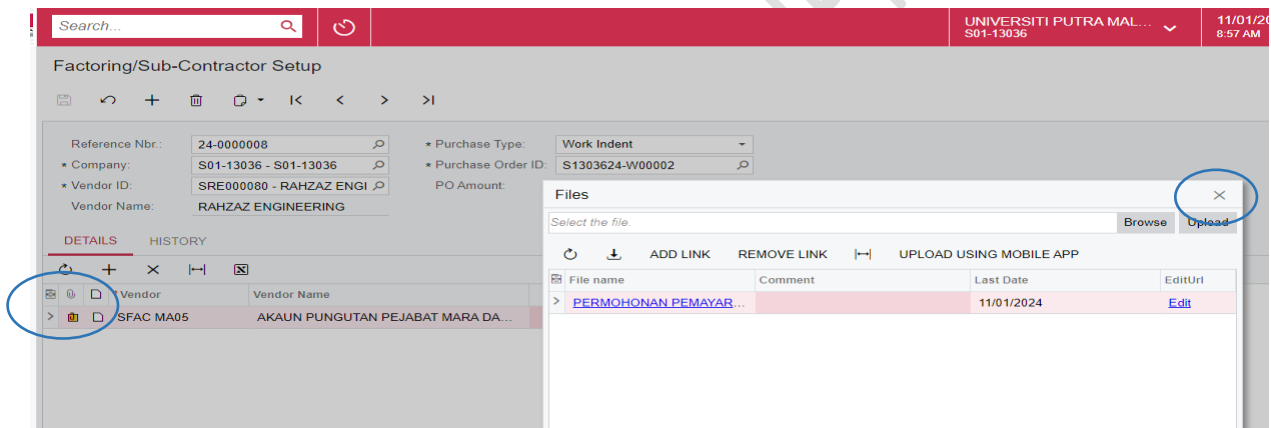
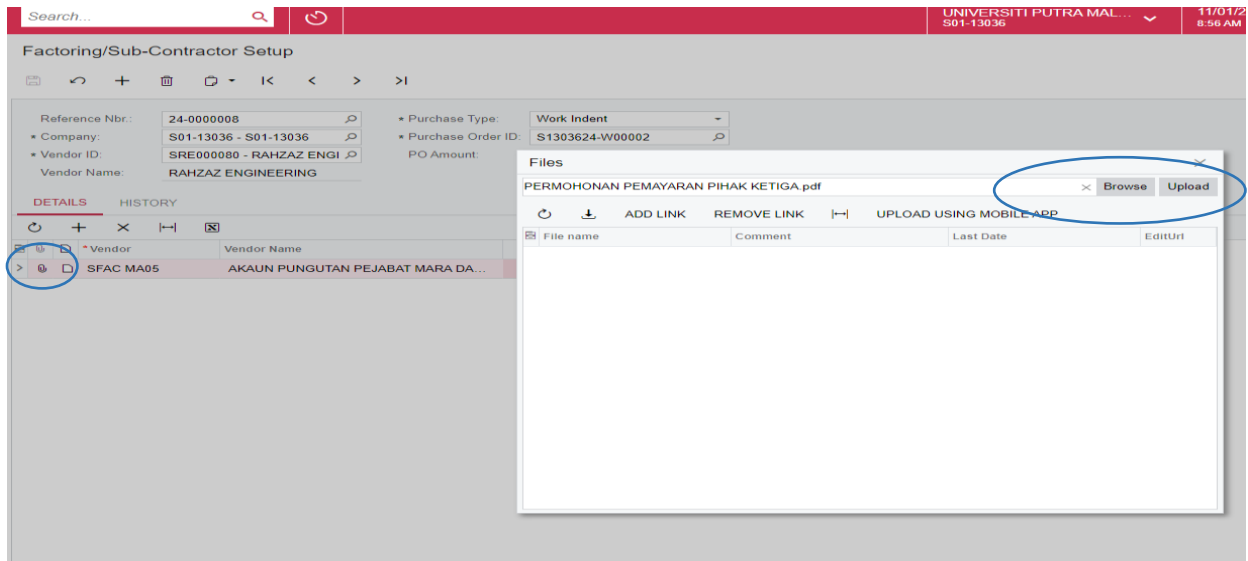
Factoring/Sub-Contractor Setup


Reference Nbr.: 24-0000008 * Purchase Type: Work Indent
* Company: S01-13036 - S01-13036 * Purchase Order ID: S1303624-W00002
* Vendor ID: SRE000080 - RAHZAZ ENGI PO Amount: 18,220.00
Vendor Name: RAHZAZ ENGINEERING Active

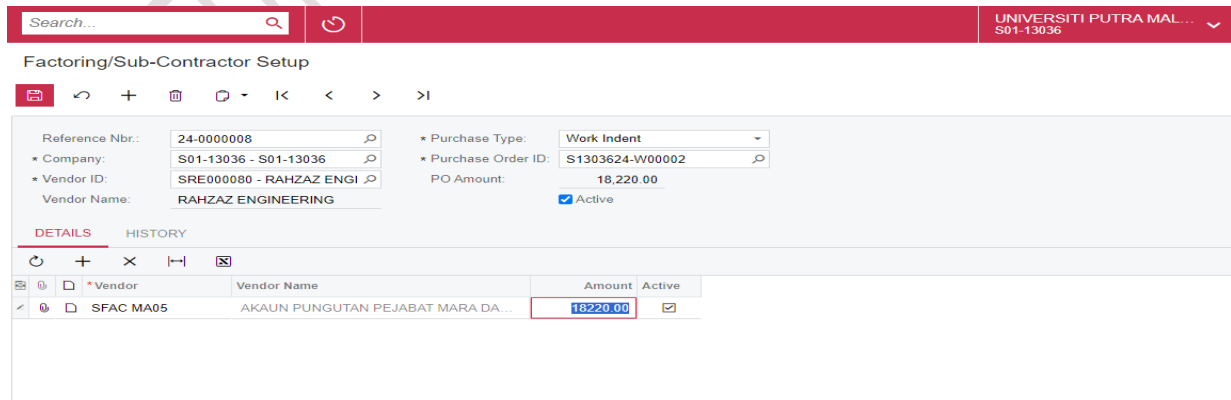
DETAILS HISTORY

Vendor	Vendor Name	Amount	Active
	SFAC MA05	AKAUN PUNGUTAN PEJABAT MARA DA...	<input checked="" type="checkbox"/>
		18220.00	<input checked="" type="checkbox"/>

- d. MUATNAIK LAMPIRAN BERKAITAN PEMFAKTORAN DENGAN MENEKAN GAMBAR  TEKAN *BROWSE* DOKUMEN, PILIH DOKUMEN DAN TEKAN *UPLOAD*. SELEPAS SELESAI MEMUATNAIK, TEKAN BUTANG X.



(GAMBAR  BERTUKAR **KUNING** BERMAKSUD DOKUMEN TELAH DIMUAT NAIK) DOKUMEN YANG DIMUATNAIK TIDAK BOLEH DIPADAM/UBAH



e. TEKAN BUTANG SAVE

Search... UNIVERSITI PUTRA MAL... S01-13036

Factoring/Sub-Contractor Setup

Reference Nbr.: 24-0000008 * Purchase Type: Work Indent

* Company: S01-13036 - S01-13036 * Purchase Order ID: S1303624-W00002

* Vendor ID: SRE000080 - RAHZAZ ENGI PO Amount: 18,220.00

Vendor Name: RAHZAZ ENGINEERING Active

DETAILS HISTORY

* Vendor	Vendor Name	Amount	Active
SFAC MA05	AKAUN PUNGUTAN PEJABAT MARA DA...	18,220.00	<input checked="" type="checkbox"/>

B. SEDIKAN INVOIS

1) RUJUK MANUAL KERJA PENYEDIAAN PEMBAYARAN (PESANAN BELIAN) SEHINGGA LANGKAH A)6)

Search... UNIVERSITI PUTRA MAL... S01-13036 11/01/2024 9:07 AM

Invoices and Adjustments

Invoice - RAHZAZ ENGINEERING REMOVE HOLD

Type: Invoice Vendor: SRE000080 - RAHZAZ ENGINEERING Detail Total: 18,220.00

Reference Nbr.: <NEW> * Location: MAIN - Primary Location Discount Total: 0.00

Status: On Hold Currency: MYR 1.00 VIEW BASE Tax Total: 0.00

* Date: 11/01/2024 * Terms: 14 - BAYARAN DALAM 14 HARI With Tax: 0.00

* Post Period: 01-2024 * Due Date: 25/01/2024 Apply Retainage Balance: 18,220.00

* Vendor Ref: RE/PPPA/DO/0001 * Cash Discount: 11/01/2024 Pay by Line Rounding Diff.: 0.00

Cash Discount: 0.00

Description: KERJA PENGGANTIAN KAPASITOR BANK DI PENCAWANG BAQUET HALL, UPM

DETAILS FINANCIAL TAXES APPROVALS APPLICATIONS BUDGET DETAILS SUB-CONTRACTOR/FACTORING

Transaction Descr.	Quantity	UOM	Unit Cost	Ext. Cost	Discount Amount	Amount	* Account	Description	* Subaccount	* Project
Membuka kapasitor bank lama yang rosak ...	1.00	EACH	2,300.0000	2,300.00	0.00	2,300.00	P28207	Kemudahan Bekalan Elektrik	01-13036-DA	X
Kapasitor bank berkadaran 20K var 525V	17.00	EACH	860.0000	14,620.00	0.00	14,620.00	P27801	Pembelian Inventori	01-13036-DA	X
Membersih dan service komponen dan pan...	1.00	EACH	1,300.0000	1,300.00	0.00	1,300.00	P29199	Perkhidmatan Yang Lain	01-13036-DA	X

2) PADA TAB SUB-CONTRACTOR/FACTORING.

Search... UNIVERSITI PUTRA MAL... S01-13036

Invoices and Adjustments
Invoice - RAHZAZ ENGINEERING

REMOVE HOLD

Type: Invoice Vendor: SRE000080 - RAHZAZ ENGINEERING Detail Total: 18,220.00
Reference Nbr.: <NEW> * Location: MAIN - Primary Location Discount Total: 0.00
Status: On Hold Currency: MYR 1.00 VIEW BASE Tax Total: 0.00
* Date: 11/01/2024 * Terms: 14 - BAYARAN DALAM 14 HARI With Tax: 0.00
* Post Period: 01-2024 * Due Date: 25/01/2024 Apply Retainage Balance: 18,220.00
* Vendor Ref.: RE/PPPA/DO/0001 * Cash Discount...: 11/01/2024 Pay by Line Rounding Diff.: 0.00
Cash Discount: 0.00

Description: KERJA PENGGANTIAN KAPASITOR BANK DI PENCAWANG BAQUET HALL, UPM

DETAILS FINANCIAL TAXES APPROVALS APPLICATIONS BUDGET DETAILS **SUB-CONTRACTOR/FACTORING**

* Branch	PO Number	* Vendor	Vendor Name	Amount	AP Account	Description

- a. TEKAN BUTANG TAMBAH '+' UNTUK MENAMBAH MAKLUMAT SYARIKAT. PILIH BRANCH. BRANCH HENDAKLAH SAMA DENGAN BRANCH SEMASA DI AWAL PROSES

Search... UNIVERSITI PUTRA MAL... S01-13036

Invoices and Adjustments
Invoice - RAHZAZ ENGINEERING

REMOVE HOLD

Type: Invoice Vendor: SRE000080 - RAHZAZ ENGINEERING Detail Total: 18,220.00
Reference Nbr.: <NEW> * Location: MAIN - Primary Location Discount Total: 0.00
Status: On Hold Currency: MYR 1.00 VIEW BASE Tax Total: 0.00
* Date: 11/01/2024 * Terms: 14 - BAYARAN DALAM 14 HARI With Tax: 0.00
* Post Period: 01-2024 * Due Date: 25/01/2024 Apply Retainage Balance: 18,220.00
* Vendor Ref.: RE/PPPA/DO/0001 * Cash Discount...: 11/01/2024 Pay by Line Rounding Diff.: 0.00
Cash Discount: 0.00

Description: KERJA PENGGANTIAN KAPASITOR BANK DI PENCAWANG BAQUET HALL, UPM

DETAILS FINANCIAL TAXES APPROVALS APPLICATIONS BUDGET DETAILS **SUB-CONTRACTOR/FACTORING**

* Branch	PO Number	* Vendor	Vendor Name	Amount	AP Account	Description
S01-13036	303624-W00002			0.00		

SELECT 13036

Branch ID	Branch Name	Posting Ledger	Company Name
> S01-13036	S01-13036	ACTUALS	UNIVERSITI PUTRA MALAYSIA ...

b. PILIH VENDOR PEMFAKTORAN/SUB KONTRAKTOR YANG TELAH DIDAFTARKAN.

The screenshot shows the 'Invoice - RAHZAZ ENGINEERING' form. The 'Vendor' field is highlighted with a blue circle. A dropdown menu is open, showing a list of vendors with 'SFAC MA05' selected. The form includes fields for Type (Invoice), Reference Nbr (<NEW>), Status (On Hold), Date (11/01/2024), Post Period (01-2024), Vendor Ref (RE/PPPA/DO/0001), Location (MAIN - Primary Location), Currency (MYR 1.00), Terms (14 - BAYARAN DALAM 14 HARI), Due Date (25/01/2024), and Cash Discount (11/01/2024). Summary statistics on the right show a Detail Total of 18,220.00 and a Balance of 18,220.00. The description is 'KERJA PENGGANTIAN KAPASITOR BANK DI PENCAWANG BAQUET HALL, UPM'. The 'SUB-CONTRACTOR/FACTORING' tab is active.

c. MASUKKAN JUMLAH YANG HENDAK DIBAYAR KEPADA SYARIKAT PEMFAKTORAN/SUB-KONTRAKTOR PADA RUANGAN AMOUNT. TEKAN BUTANG SAVE. STATUS ADALAH ON HOLD.

The screenshot shows the same invoice form, but now the 'Amount' field in the table is filled with '18,220.00' and circled in blue. The 'Vendor' field now shows 'SFAC MA05' and the 'Vendor Name' is 'AKAUN PUNGUTAN PEJABAT MARA DA...'. The 'Status' remains 'On Hold'. The 'SAVE' button is visible in the top toolbar. The summary statistics on the right remain the same. The description and 'SUB-CONTRACTOR/FACTORING' tab are also visible.

- d. TEKAN BUTANG REMOVE HOLD UNTUK MENGHANTAR KEPADA PENYEMAK DAN PELULUS. STATUS AKAN BERTUKAR DARIPADA ON HOLD KEPADA BALANCE

Search... UNIVERSITI PUTRA MAL... S01-13036

Invoices and Adjustments
Invoice S1303624-I00002 - RAHZAZ ENGINEERING

REMOVE HOLD

Type: Invoice Vendor: SRE000080 - RAHZAZ ENGINEERING Detail Total: 18,220.00
 Reference Nbr.: S1303624-I00002 * Location: MAIN - Primary Location Discount Total: 0.00
 Status: On Hold Currency: MYR 1.00 VIEW BASE Tax Total: 0.00
 * Terms: 14 - BAYARAN DALAM 14 HARI With. Tax: 0.00
 * Date: 11/01/2024 * Due Date: 25/01/2024 Apply Retainage Balance: 18,220.00
 * Post Period: 01-2024 * Cash Discount: 11/01/2024 Pay by Line Rounding Diff.: 0.00
 * Vendor Ref.: RE/PPPA/DO/0001 Cash Discount: 0.00

Description: KERJA PENGANTIAN KAPASITOR BANK DI PENCAWANG BAQUET HALL, UPM

DETAILS FINANCIAL TAXES APPROVALS APPLICATIONS BUDGET DETAILS SUB-CONTRACTOR/FACTORING

* Branch	PO Number	* Vendor	Vendor Name	Amount	AP Account	Description
S01-13036	S1303624-W00002	SFAC MA05	AKAUN PUNGUTAN PEJABAT MARA DA...	18,220.00	L11000	KW MENGURUS-UMUM-DEFAULT

Search... UNIVERSITI PUTRA MAL... S01-13036

Invoices and Adjustments
Invoice S1303624-I00002 - RAHZAZ ENGINEERING

RELEASE

Type: Invoice Vendor: SRE000080 - RAHZAZ ENGINEERING Detail Total: 18,220.00
 Reference Nbr.: S1303624-I00002 * Location: MAIN - Primary Location Discount Total: 0.00
 Status: **Balanced** Currency: MYR 1.00 VIEW BASE Tax Total: 0.00
 * Terms: 14 - BAYARAN DALAM 14 HARI With. Tax: 0.00
 * Date: 11/01/2024 * Due Date: 25/01/2024 Apply Retainage Balance: 18,220.00
 * Post Period: 01-2024 * Cash Discount: 11/01/2024 Pay by Line Rounding Diff.: 0.00
 * Vendor Ref.: RE/PPPA/DO/0001 Cash Discount: 0.00

Description: KERJA PENGANTIAN KAPASITOR BANK DI PENCAWANG BAQUET HALL, UPM

DETAILS FINANCIAL TAXES APPROVALS APPLICATIONS BUDGET DETAILS SUB-CONTRACTOR/FACTORING

* Branch	PO Number	* Vendor	Vendor Name	Amount	AP Account	Description
S01-13036	S1303624-W00002	SFAC MA05	AKAUN PUNGUTAN PEJABAT MARA DA...	18,220.00	L11000	KW MENGURUS-UMUM-DEFAULT

PROSES PENGESAHAN DAN KELULUSAN ADALAH SAMA SEPERTI DI DALAM MANUAL KERJA PEMBAYARAN (PESANAN BELIAN)

C. LANGKAH PEMBAYARAN KEPADA SYARIKAT PEMFAKTORAN/SUB KONTRAKTOR

1) PILIH INVOIS BERSTATUS OPEN

Invoices and Adjustments

🔄 ↶ + ✎ 📄 🗑️

ALL RECORDS OPEN INVOICE

Type: All Status: All Date: All

Type	Reference Nbr.	Status	Date	Post Period	Vendor	Vendor Name	Description
Credit Adj.	S1303623-C00001	Open	27/12/2023	12-2023	SLH000003	LENSEN HARDWARE TRADING	DEBIT N
Debit Adj.	S1303623-D00001	Closed	27/12/2023	12-2023	SLH000003	LENSEN HARDWARE TRADING	CRN PO#
Invoice	S1303623-I00007	Closed	27/12/2023	12-2023	SLH000003	LENSEN HARDWARE TRADING	MEMBEK
Invoice	S1303623-I00006	Closed	27/12/2023	12-2023	SLH000003	LENSEN HARDWARE TRADING	MEMBEK
Invoice	S1303623-I00005	Open	26/12/2023	12-2023	SKP000033	KATERING PENGKALAN SELERA SDN. B...	BYRN PC

2) TEKAN BUTANG PAY

Search... 🔍 🔄 UNIVERSITI PUTRA MAL... S01-13036

Invoices and Adjustments

Invoice S1303624-I00003 - DOUBLE CC RESOURCES

← 📄 ↶ + 🗑️ 📄 ▶️ > | **PAY** ...

Type:	Invoice	Vendor:	SDC000040 - DOUBLE CC RESOURCE!	Detail Total:	100,000.00
Reference Nbr.:	S1303624-I00003	Location:	MAIN - Primary Location	Discount Total:	0.00
Status:	Open	Currency:	MYR 1.00 VIEW BASE	Tax Total:	0.00
Date:	31/12/2023	Terms:	14 - BAYARAN DALAM 14 HARI	With. Tax:	0.00
Post Period:	12-2023	* Due Date:	14/01/2024	Balance:	10,000.00
Vendor Ref.:	DCCR/PPPA/INV/001	* Cash Discount:	31/12/2023 <input type="checkbox"/> Pay by Line	Rounding Diff.:	0.00
Description:	UPM - MENAIK TARAF SISTEM PENCEGAH KEBAKARAN BANGUNAN DI UNIT GOLF - S			Amount:	100,000.00
				Cash Discount:	0.00

DETAILS FINANCIAL TAXES APPROVALS APPLICATIONS BUDGET DETAILS **SUB-CONTRACTOR/FACTORING**

*Branch	PO Number	*Vendor	Vendor Name	Amount	AP Account	Description
S01-13036	S1303624-W00001	SFAC TN01	TEKUN NASIONAL	90,000.00	L11000	KW MENGURUS-UMUM-DEFAULT

- 3) SKRIN BERIKUT AKAN DIPAPARKAN. INVOIS PEMBEKAL AKAN BERTUKAR KEPADA DEBIT ADJUSTMENT DAN BERSTATUS CLOSED MANAKALA INVOIS SYARIKAT PEMFAKTORAN/SUB KONTRAKTOR AKAN BERTUKAR KEPADA CREDIT ADJUSTMENT DAN BERSTATUS OPEN. PILIH INVOIS SYARIKAT PEMFAKTORAN/SUB KONTRAKTOR

Type	Reference Nbr.	Status	Date	Post Period	Vendor	Vendor Name	Description
Debit Adj.	S1303623-D00007	Closed	31/12/2023	12-2023	SDC000040	DOUBLE CC RESOURCES	Sub-contracting for Invoice S1303624-I00003
Credit Adj.	S1303623-C00002	Open	31/12/2023	12-2023	SFAC TN01	TEKUN NASIONAL	Sub-contract for Invoice S1303624-I00003

- 4) TEKAN BUTANG REMOVE HOLD

Cheque - TEKUN NASIONAL

REMOVE HOLD ACTIONS ...

Type: Cheque Vendor: SFAC TN01 - TEKUN NASIONAL Payment Amount: 90,000.00 Bulk Payment Ref

Reference Nbr.: <NEW> * Location: MAIN - Primary Location Unapplied Balance: 0.00

Status: On Hold * Payment Meth...: EFTCIBM Application Amount: 90,000.00

* Application Date: 11/01/2024 * Cash Account: A11101-S - KWA/P. ISLAM/BCB - Am Finance Charges: 0.00

* Application Pe...: 01-2024 Currency: MYR 1.00 VIEW BASE

Payment Ref.: Description: Sub-contract for Invoice S1303624-I00003

Vendor Ref. Nbr.:

DOCUMENTS TO APPLY APPLICATION HISTORY FINANCIAL APPROVALS REMITTANCE CHARGES DIGITAL SIGNING BUDGET DETAILS BANK/PETT

Branch	Document Type	*Reference Nbr.	Line Nbr.	Inventory ID	Project	Project Task	Account	Amount Paid
S01-13036	Credit Adj.	S1303623-C00002	0					90,000.00

- 5) STATUS AKAN BERTUKAR KEPADA PENDING PRINT

Cheque - TEKUN NASIONAL

HOLD PRINT/PROCESS ACTIONS ...

Type: Cheque Vendor: SFAC TN01 - TEKUN NASIONAL Payment Amount: 90,000.00 Bulk Payment Ref

Reference Nbr.: <NEW> * Location: MAIN - Primary Location Unapplied Balance: 0.00

Status: Pending Print * Payment Meth...: EFTCIBM Application Amount: 90,000.00

* Application Date: 11/01/2024 * Cash Account: A11101-S - KWA/P. ISLAM/BCB - Am Finance Charges: 0.00

* Application Pe...: 01-2024 Currency: MYR 1.00 VIEW BASE


Payment Ref.: Description: Sub-contract for Invoice S1303624-I00003

Vendor Ref. Nbr.:






DOCUMENTS TO APPLY APPLICATION HISTORY FINANCIAL APPROVALS REMITTANCE CHARGES DIGITAL SIGNING BUDGET DETAILS BANK/PETT

Branch	Document Type	*Reference Nbr.	Line Nbr.	Inventory ID	Project	Project Task	Account	Amount Paid
S01-13036	Credit Adj.	S1303623-C00002	0					90,000.00

6) PROSES SETERUSNYA ADALAH DI BILIK CEK DI MANA MEREKA AKAN MENERUSKAN PROSES PEMBAYARAN KE ATAS SYARIKAT PEMFAKTORAN/SUB KONTRAKTOR

Search...  UNIVERSITI PUTRA MAL... S01-13036 11/01/2024 9:40 AM MOHAM... UPM MOCK

Process Payments / Print Cheques

PROCESS PROCESS ALL     

* Payment Method:	<input type="text" value="EPICIME"/>	GL Balance:	-784,381.64
* Cash Account:	<input type="text" value="A11101-S - KWA/P. ISLAM/BK"/>	Available Balance:	-1,409,414.53
Currency:	MYR	Selection Total:	90,000.00
Next Cheque Number:	<input type="text" value="A0000025"/>	Number of Payments:	1

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Payment Ref.	Payment Date	Type	Reference Nbr.	Vendor Ref. Nbr	Vendor ID	Vendor Name	Payment Amount	UsrUnbound
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		11/01/2024	Cheque	S1303624-P00003		SFAC TN01	TEKUN NASIONAL	90,000.00	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		30/12/2023	Cheque	S7000023-P00005		SKP000033	KATERING PENGKALAN SELERA SDN. B...	120.00	

UNTUK KEGUNAAN UPM SAFI