2024

SISTEM KEWANGAN PUTRA FINANCE: ALLOCATION OF DEBIT/CREDIT ADJUSTMENT



PEJABAT BURSAR UNIVERSITI PUTRA MALAYSIA 1 APRIL 2024

KAEDAH PADANAN (ALLOCATE) DEBIT ADJUSTMENT (CREDIT NOTE) / CREDIT ADJUSTMENT (DEBIT NOTE)

- 1. LOG MASUK SISTEM PUTRA FINANCE
- 2. PILIH **BRANCH** YANG INGIN DIPROSES. PERLU PASTIKAN PEMILIHAN BRANCH YANG TEPAT BAGI MEMASTIKAN BAJET DITOLAK DARI BRANCH YANG BETUL
- 3. SEDIAKAN **INVOICE ENTRY** MELALUI MODUL PURCHASING > DATA ENTRY > PURCHASE RECEIPT DAN **ADJUSTMENT ENTRY** MELALUI MODUL PAYABLE > DATA ENTRY > INVOICES AND ADJUSTMENTS DI MANA KEDUA-DUANYA PERLU BERSTATUS **OPEN** SEPERTI SKRIN DI BAWAH DI MANA DI INVOICE ENTRY <u>TIDAK PERLU TEKAN BUTANG PAY TERLEBIH DAHULU</u>

								1.	
Invoices and Adjus	stments							c	JSTOMIZATION - TOOLS -
0 0 + 0	H X 🗟								
ALL RECORDS OF	PEN INVOICE								
Type: All 👻 Status: Al	II - Date: All -							v 🛱	م
🗄 🖗 🗋 Туре	Reference Nbr.	Status	Date	Post Period	Vendor	Vendor Name	Description	Vendor Ref.	Amount
> 🕒 🗋 Debit Adj.	S1003223-D00002	Open	21/12/2023	12-2023	MYV04374	BIDARA GUARDFORCE SDN BHD	CN		2,000.00
Invoice	S1003223-100006	Open	21/12/2023	12-2023	MYV04374	BIDARA GUARDFORCE SDN BHD	GFDSASDF	rewqwert	10,000.00

4. PILIH DEBIT ADJUSTMENT YANG TELAH DIBUAT. TEKAN BUTANG APPLY

Type:	Debit Adj. 👻	Vendor:	MYV04374 - BIDARA GUARDFORCE SE	0 D	etail Total:	2,000.0	0						^
Reference Nbr.:	S1003223-D00002 ,P	Location:	MAIN - Primary Location	D	iscount Total:	0.0	0						
Status:	Open	Currency:	MYR 1.00 - VIEW BASE	Ta	ax Total:	0.0	0						
		Terms:		W	fith. Tax:	0.0	0						
Date:	21/12/2023	Due Date:		B	alance:	2,000.0	0						
Post Period:	12-2023	Cash Discount	Pay by Line	k	Sunding Diff.:	0.0	0						
Vendor Ref.:				A	mount:	2,000.0	0						
				C	ash Discount	0.0	0						
Description:	CN												
DETAILS F	INANCIAL TAXES AF	PPROVALS APP	DUCATIONS BUDGET DETAILS	SUB-CONT	TRACTOR/FA	CTORING TEN	DER WIZARD A	PPLICATION	Amount	* Account	Description	* Subarc	ount 1
DIADES	n inventory iD	Transactio	n besci.	Quantity	UOM	Unit Cost	Ext. Cost	Amount	Amount	Account	Description	Subacc	Junt

5. SKRIN BERIKUT AKAN DIPAPARKAN

Type: D	Debit Adj	Vendor:	MYV043	74 - BIDARA GU	ARDFORCE SE	Payment Amount:	2,000.00	Bulk Payment Ref. Nbr.:			
Reference Nbr.: S	1003223-D00002 P	Location:	MAIN - P	rimary Location		Unapplied Balance:	2,000.00				
Status: C	Open	Currency:	MYR	1.00 -	VIEW BASE	Application Amount:	0.00				
Application Date: 2	1/12/2023 -				Ь	Finance Charges:	0.00				
Application Pe 1	2-2023 🔎	Description:	CN		245						
		Vendor Ref. Nbr									
DOCUMENTS TO A	APPLY APPLICATION H	IISTORY FINA	NCIAL	APPROVALS	REMITTANCE	CHARGES DIGITAL SIGNING	BUDGET DETAIL	LS BANK/PETTY CASH ACCOL	INT DETAILS		

6. TEKAN TAB DOCUMENTS TO APPLY DAN TEKAN BUTANG '+'

Tune	Debit Adi	Vendor			2 Payment Amo	unt	2,000,00	Bulk Dayment D	of Nbr				
Reference Nbr.:	S1003223-D00002	Location:	MAIN - Primary Lo	ation	Unapplied Bala	ance:	2,000.00	Duk rayment is	n. 1907				
Status:	Open	Currency:	MYR 1.00	- VIEW BASE	Application Am	iount:	0.00						
Application Date:	21/12/2023 -				Finance Charg	jes:	0.00						
Application Pe	12-2023 ,P	Description:	CN										
		Vendor Ref. Nbr.											
DOCUMENTS TO	APPLY APPLICATION H	ISTORY FINA	NCIAL APPRON	ALS REMITTANCE	CHARGES	DIGITAL SIGNING	BUDGET DETA	ILS BANK/PETT	Y CASH ACCOU	NT DETAILS			
0 + ×	LOAD DOCUMENTS												
Branch	Document Type	*Referenc	e Nbr. L	ine Inventory ID	Project	Project Task	Account	Amount Paid	Cash	With. Tax	Date	Due Date Ca	ish
				eDr.					Discount			D	scount

7. PAPARAN BERIKUT AKAN DIKELUARKAN

Debit Adj. S1	003223-D00002 - BI	DARA GUARDF	ORCES	DN BHD						D NOTE	ES ACTIVI	TIES FIL	.ES CUSTOM	ZATION TOO
	\$\$ + B	D • K K	> :	ACTIC	NS									
Type:	Debit Adj	Vendor:	MYV043	74 - BIDARA	GUARDFORCE SE	Payment Am	ount	2,000.00	Bulk Payment Re	f, Nbr.:				
Reference Nbr.:	S1003223-D00002 P	Location:	MAIN - F	rimary Locat	ion	Unapplied Ba	alance:	2,000.00						
Status:	Open	Currency:	MYR	1.00	 VIEW BASE 	Application A	mount:	0.00						
Application Date:	21/12/2023 -					Finance Cha	rges:	0.00						
Application Pe	12-2023 ,0	Description:	CN											
		Vendor Ref. Nb	n:											
DOCUMENTS T	O APPLY APPLICATIO	N HISTORY FIN/	ANCIAL	APPROVAL	Inventory ID	CHARGES Project	DIGITAL SIGNING Project Task	BUDGET DETAI	LS BANK/PETT Amount Paid	Y CASH ACCOU Cash Discount	With. Tax	Date	Due Date	Cash Discount
DOCUMENTS T O + N D Branch	O APPLY APPLICATIO	N HISTORY FINA M X ype *Reference	ANCIAL	APPROVAL	Inventory ID	CHARGES Project	DIGITAL SIGNING Project Task	BUDGET DETAI	LS BANK/PETT Amount Paid	Y CASH ACCOU Cash Discount Taken	With. Tax	Date	Due Date	Cash Discount Date

8. PADA RUANGAN *DOCUMENT TYPE*, BOLEH MEMILIH SAMADA INGIN APPLY PADA INVOIS ATAU CREDIT ADJUSTMENT YANG LAIN JUGA.

Type: [Debit Adj.	•	Vendor:	MYV043	74 - BIDARA GI	UARDFORCE SE	Payment Am	ount	2,000.00	Bulk Payment Re	f. Nbr.:					
eference Nbr.:	S1003223-D000	002 0	Location:	MAIN - F	rimary Location	- VIEW BASE	Unapplied Bi	alance:	2,000.00							
pplication Date:	21/12/2023 -		ourrency.	MILE	1.00	VIEW DAJE	Finance Cha	rges:	0.00							
				148.00												
OCUMENTS TO	12-2023	PPLICATION H	Description: Vendor Ref. Nb IISTORY FIN.	CN pr.: ANCIAL	APPROVALS	REMITTANCE	CHARGES	DIGITAL SIGNING	BUDGET DETA	ILS BANK/PETT	Y CASH ACCOU	NT DETAILS				
OCUMENTS TO + × D Branch	12-2023	PPLICATION H	Vendor Ref. Nb IISTORY FIN.	CN or.: ANCIAL ce Nbr.	APPROVALS	REMITTANCE Inventory ID	CHARGES Project	DIGITAL SIGNING Project Task	BUDGET DETA	ILS BANK/PETT	Y CASH ACCOU Cash Discount Taken	NT DETAILS With. Tax	Date	Due Date	Cash Discount Date	t

9. PILIH INVOIS JIKA MELIBATKAN INVOIS YANG INGIN DIALLOCATEKAN

Cheques and Pays Debit Adj. S1	ments 003223-D00002 - I	BIDARA GUARD	FORCE	DN BHD						C NOTE	S ACTIVI	TIES FILES	CUSTOMIZATIC	N TOOLS
← 📮 🗎	v + 🗈	0 • K <	>	ACTIO	vs									
Туре:	Debit Adj	Vendor:	MYV04	374 - BIDARA (UARDFORCE SE	Payment An	nount:	2,000.00	Bulk Payment Re	f. Nbr.:				
Reference Nbr.:	S1003223-D00002 P	Location:	MAIN -	Primary Locatio	n	Unapplied B	alance:	2,000.00						
Status:	Open	Currency:	MYR	1.00	· VIEW BASE	Application /	Amount	0.00						
* Application Date:	21/12/2023 -					Finance Cha	arges:	0.00						
Application Pe	12-2023	Description:	CN											
		Vendor Ref. N	br.:											
DOCUMENTS T	O APPLY APPLICAT		IANCIAL	APPROVALS	REMITTANCE	CHARGES	DIGITAL SIGNING	BUDGET DETA	ILS BANK/PETT	Y CASH ACCOU	NT DETAILS			
B 🖟 🗋 Branch	Documer	t Type *Refere	nce Nbr.	Line Nbr.	Inventory ID	Project	Project Task	Account	Amount Paid	Cash Discount Taken	With. Tax	Date	Due Date Ca Di Di	ish scount ite
* O D	Invoice	-							0.00	0.00	0.00			

10. PADA RUANGAN *REFERENCE NBR*, TEKAN GAMBAR PUNTUK MEMILIH INVOIS YANG AKAN DIALLOCATE. SELECT INVOICE TERSEBUT

Reference Nbr.: \$1003223-D00002 @	Vendor: MYV0 Location: MAIN	4374 - BIDARA GUARDFORCE	SE / Payment Am Unapplied Ba	ount: alance:	2,000.00	Bulk Payment Ref.	Nbr.:				
atus: Open	Currency: MYR	1.00 - VIEW BAS	SE Application A	mount:	0.00						
blication Date: 21/12/2023 -			Finance Cha	rges:	0.00						
lication Pe 12-2023	Description: CN										
	Vendor Ref. Nbr.:										
CUMENTS TO APPLY APPLICATION HI	ISTORY FINANCIAL	APPROVALS REMITTA	NCE CHARGES	DIGITAL SIGNING	BUDGET DETA	LS BANK/PETTY	CASH ACCOU	T DETAILS			
+ × LOAD DOCUMENTS	→ X										
D Branch Document Type	*Reference Nbr.	Line Inventory ID Nbr.	Project	Project Task	Account	Amount Paid	Cash Discount Taken	With. Tax	Date	Due Date	Cash Discount Date
D Invoice		Q				0.00	0.00	0.00			
	SELECT (5 H 7			1	Q					
	Branch	Reference Nbr. 1	Date Post Period	Location	Currency	Amoun					
	> \$01-10032	S1003223-100006	21/12/2023 12-202	3 MAIN	MYR	10,000.00					
			2								

SEKIRANYA REFERENCE NBR TIDAK DIJUMPAI, TERDAPAT 2 KEMUNGKINAN IAITU:

- a. INVOICE TELAH DITEKAN BUTANG PAY ATAU
- b. INVOICE TELAH DIALLOCATE DENGAN ADJUSTMENT LAIN

BAGI MEMASTIKAN REFERENCE NBR INVOICE DAPAT DIPADANKAN DENGAN ADJUSTMENT, PEMOHON **TIDAK MENEKAN BUTANG PAY TERLEBIH DAHULU** PADA SKRIN INVOICE AND ADJUSTMENT SEBELUM MELAKSANAKAN PROSES PADANAN (ALLOCATION)

11. PASTIKAN NILAI YANG DIALLOCATE ADALAH TEPAT

Debit Adj. S1	ments 003223-D00002 - BID/	ARA GUARDF	ORCE S		10710110	1000					S ACTIVIT	TIES FILES	CUSTOMIZ	ATION TOOL
Type:	Debit Adj.	Vendor:	MYV043	74 - BIDARA G	UARDFORCE SE	Payment Am	ount	2,000.00	Bulk Payment Re	f. Nbr.:				
Reference Nbr.:	\$1003223-D00002 P	Location:	MAIN - P	rimary Locatio	1	Unapplied B	lance:	0.00						
Status:	Open	Currency:	MYR	1.00	+ VIEW BASE	Application A	mount:	2,000.00						
Application Date	21/12/2023 -					Finance Cha	rges:	0.00						
Application Pe	12-2023 ,0	Description:	CN											
		Vendor Ref. Nbr.												
DOCUMENTS 1	O APPLY APPLICATION I	HISTORY FINA	NCIAL	APPROVALS	REMITTANCE	CHARGES	DIGITAL SIGNING	BUDGET DETAIL	LS BANK/PETT	Y CASH ACCOU	NT DETAILS			
DOCOMENTS														
0 + ×	LOAD DOCUMENTS					1		1				14 X		12.1
Č + × 8 ₪ □ Branch	LOAD DOCUMENTS	i⊷i ⊠ e *Referenc	e Nbr.	Line Nbr.	Inventory ID	Project	Project Task	Account	Amount Paid	Cash Discount Taken	With. Tax	Date	Due Date	Cash Discount Date

12. TEKAN BUTANG SAVE

Cheques and Debit Adj ← இ	Payments . S1003223-D0000	02 - BIDA	RA GUARDFO	DRCE SI		SE ACTIONS					🗅 NOTE:	S ACTIVI	TIES FILES	CUSTOMIZ	ATION TOO	LS -
Type:	Debit Adj.		Vendor:	MYV0437	4 - BIDARA	GUARDFORCE SE	Payment Am	iount:	2,000.00	Bulk Payment Re	f. Nbr.:					^
Reference	Nbr.: \$1003223-D0000	2 0	Location:	MAIN - Pr	imary Locatio	n	Unapplied B	alance:	0.00							
Status:	Open		Currency:	MYR	1.00	+ VIEW BASE	Application A	Amount:	2,000.00							
* Application	Date: 21/12/2023 -						Finance Cha	arges:	0.00							
* Application	Pe 12-2023	Q	Description:	CN												
DOCUMEN	ITS TO APPLY APP		Vendor Ref. Nbr. STORY FINA	: NCIAL	APPROVALS	8 REMITTANCE	CHARGES	DIGITAL SIGNING	BUDGET DETAI	LS BANK/PETT	Y CASH ACCOUN	IT DETAILS				
🖻 🖟 🗋 Br	anch Do	cument Type	*Reference	e Nbr.	Line Nbr.	Inventory ID	Project	Project Task	Account	Amount Paid	Cash Discount Taken	With. Tax	Date	Due Date	Cash Discount Date	
< 0 D S	01-10032 Int	voice	S1003223	-100006	0					2000.00	0.00	0.00	21/12/2023	04/01/2024	21/12/2023	

13. TEKAN BUTANG RELEASE

uno:	Debit Adi	Vendor	MV0/0427		Paument Amount		2 000 00	Bulk Dayment Det	Nibr				
eference Nbr.:	S1003223-D00002	Location:	MAIN - Pri	imary Location	Unapplied Balance:	e:	0.00	Duk Payment Kei	. 1901				
tatus:	Open	Currency:	MYR	1.00 - VIEW BASE	Application Amount	nt	2,000.00						
pplication Date	e: 21/12/2023 -				Finance Charges:		0.00						
onlication Pe	12 2022												
pproduction (c.c.	12-2023	Description: Vendor Ref. No	CN C:										
	TO APPLY APPLICATION X LOAD DOCUMENTS	Description: Vendor Ref. Nb. I HISTORY FINA	CN r.: ANCIAL	APPROVALS REMITTANCE	CHARGES DIG	GITAL SIGNING	BUDGET DETAIL	.S BANK/PETTY	CASHACCOU	NT D <mark>ET</mark> AILS			
DCUMENTS 1 + ×	TO APPLY APPLICATION X LOAD DOCUMENTS h Document Ty	Description: Vendor Ref. Nb HISTORY FINA (+-) S pe *Reference	CN r: ANCIAL /	APPROVALS REMITTANCE	CHARGES DIG Project F	GITAL SIGNING Project Task	BUDGET DETAIL	S BANK/PETTY Amount Paid	CASH ACCOU Cash Discount Taken	NT DETAILS With. Tax	Date	Due Date	Cash Discount Date

14. STATUS ADJUSTMENT AKAN BERTUKAR MENJADI CLOSE

type.	Debit Adj.	*	Vendor:	MYV043	4 - BIDARA GI	JARDFORCE SE	Payment Amo	ount:	2,000.00	Bulk Payment Re	. Nbr.:			
Reference Nb	br: \$1003223-D00	002 P	Location:	MAIN - P	rimary Location		Unapplied Ba	lance:	0.00					
tatus:	Closed		Currency:	MYR	1.00	 VIEW BASE 	Application A	mount:	0.00					
pplication D	ate: 21/12/223						Finance Char	rges:	0.00					
pplication P	e 12-2023		Description:	CN										
			Vendor Ref. Nbr											
CUMENT	IS TO APPLY A	PPLICATION HI	ISTORY FINA	NCIAL	APPROVALS	REMITTANCE	CHARGES	DIGITAL SIGNING	BUDGET DETAI	LS BANK/PETT	CASH ACCOU	NT DETAILS		
	TS TO APPLY A	PPLICATION HI	ISTORY FINA	NCIAL	APPROVALS	REMITTANCE	CHARGES	DIGITAL SIGNING	BUDGET DETAI	LS BANK/PETT	Y CASH ACCOU	NT DETAILS		

15. DEBIT ADJUSTMENT TELAH BERTUKAR MENJADI **CLOSE** MANAKALA INVOICE MASIH BERSTATUS OPEN.

PILIH TRANSAKSI INVOICE PULA DARIPADA SENARAI TERSEBUT BAGI MELIHAT KESAN APPLICATION DEBIT/CREDIT ADJUSTMENT TADI

Invoices and Adjustments								CU	STOMIZATION -	TOOLS -
Type: All Status: All Date: All	•						Ÿ	8		Q
B 🖟 🗋 Type Reference	lbr. Status	Date	Post Period	Vendor	Vendor Name	Description		Vendor Ref.		Amount
> 0 D Debit Adl 01002223	D00002 Closed	21/12/2023	12-2023	MYV04374	BIDARA GUARDFORCE SDN BHD	CN				2,000.00
- 0 L Debit Adt. <u>3100322</u>										

16. PASTIKAN NILAI BALANCE ADALAH <u>KURANG DARIPADA NILAI INVOICE KERANA DEBIT</u> <u>ADJUSTMENT TELAH BERJAYA DIALLOCATE ATAU BERTAMBAH DARIPADA NILAI INVOICE JIKA</u> <u>CREDIT ADJUSTMENT TELAH BERJAYA DIALLOCATE</u>

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Type: Invoice Reference Nbr.: S1003223-I00006 Status: Open		Vendor: MYV04374 - BIDARA GUARDFC Location: MAIN - Primary Location		ARA GUARDFORCE SE	0 Di	Detail Total: Discount Total:	10,00	0.00						
Date:	21/12/2023	Terms: * Due Date:	14 - BAYARAN D. 04/01/2024 ~	ALAM 14 HARI	Ta W Bi	ix rotal: ith. Tax: alance:	8,00	0.00						
Post Period: Vendor Ref.:	12-2023 rewqwert	■ Cash Discount	21/12/2023 -	Pay by Line	R	ounding Diff.: mount:	10,00	0.00						
Description:	GFDSASDF				C	ash Discount:		0.00						
DETAILS F	INANCIAL TAXES	APPROVALS AP	PLICATIONS E	PO ADD PO LINE	ADD L	RACTOR/FA	CTORING T	ENDER WIZARD A	APPLICATION					
Branci	h Inventory ID	Transactio	n Descr.		Quantity	UOM	Unit Cost	Ext. Cost	Discount Amount	Amount	*Account	Description	* Subacci	ount

17. SEMAK SAMADA *APPLICATION*/ALLOCATION ADALAH TEPAT. TEKAN BUTANG **PAY** UNTUK MENERUSKAN PROSES BAYARAN

Invoices and Adjus	stments 3223-I00006 - BIDAI		CE SDN BH	D PAY							NOTES	ACTIVITIES	FILES	CUSTOMIZATION	TOOL
Type:	Invoice -	Vendor:	MYV04374 -	BIDARA GUARDEC	RCE SE	Detail Total:	1	0.000.00							
Status:	Open	Currency:	MYR 1	00 - VIEV	V BASE	Tax Total:		0.00							
oundo.		Terms	14 - BAYARA	N DALAM 14 HARI	- Crioc	With Tax		0.00							
Date:	21/12/2023	* Due Date:	04/01/2024	•		Balance:		3,000.00							
Post Period:	12-2023	* Cash Discount	21/12/2023	- Pay by Line	•	Rounding Diff.		0.00							
Vendor Ref.:	rewqwert					Amount	1	0,000.00							
						Cash Discount		0.00							
Description:	GFDSASDF														
DETAILS F	INANCIAL TAXES	APPROVALS APP	PLICATIONS	BUDGET DETAI	LS SUB-	CONTRACTOR/F/	ACTORING	TENDER WIZARD A	PPLICATION						
Branch	Doc. Type	Reference	Nbr.	Amount Paid	Cash Discount Taken	Date	Balance	Description	C	Currency	Post Period	Payment Ref	1	Status	
> 0 🗅 S01-10	0032 Debit Adj.	S1003223	B-D00002	2,000.00	0.0000	21/12/2023	0.00	CN		MYR	12-2023			Closed	

18. PAPARAN CHEQUES AND PAYMENTS BERIKUT AKAN DIKELUARKAN. TEKAN **REMOVE HOLD**

Cheques and Paymer Cheque - KATE	ts RING PENGKALAN い + ⑪ ②	I SELERA SDN. ▼ I< <	BHD.		vs				NOTES	ACTIVI
Type: C Reference Nbr.: < Status: O * Application Date: 30 * Application Pe 12	neque NEW>	Vendor: * Location: * Payment Meth * Cash Account: Currency:	SKP000033 - KATERI MAIN - Primary Locati EFTCIMB A11101-S - KWA/P. IS MYR 1.00	ING PENGKALAN S	Payment Amount Unapplied Baland Application Amou Finance Charges	t	120.00 0.00 120.00 0.00			
Payment Ref.:		Description:	BYRN PO NO S13036	623-00005 - PERKHIDM	ATAN PENYEDIAAN	MAKANAN				
Wendor Ref. Nbr.: Bulk Payment Ref. Nbr.: DOCUMENTS TO APPLY APPLICATION HISTORY FINANCIAL APPROVALS REMITTANCE CHARGES DIGITAL SIGNING BUDGET DETAILS BANK/PETTY CASH ACCOUNT DETAILS										
⊖ + ×	Document Type	e *Reference	Nbr. Line	e Inventory ID	Project	Project Task	Account	Amount Paid	Cash	With
			Nbr						Discount Taken	
> O D S01-13036	Invoice	<u>S1303623-</u>	00005 0					120.00	0.00	

19. STATUS AKAN BERTUKAR KEPADA PENDING PRINTING. PROSES SETERUSNYA ADALAH DIBILIK CEK

Cheques and Payments Cheque S7000023-P00005 - KATERING PENG	KALAN SELERA SDN. BHD.				OTES ACTIVITIES	F		
← □ □ ν + □ □ · κ <	> > HOLD PRINT/PROCES	PRINT PAYMENT VOUCHER	ACTIONS					
Type: Cheque • Vendor:	SKP000033 - KATERING PENGKALAN §	Payment Amount:	120.00					
Reference Nbr.: S7000023-P00005 P * Location:	MAIN - Primary Location	Unapplied Balance:	0.00					
Status: Pending Print * Payment Me	th EFTCIMB	Application Amount:	120.00					
* Application Date: 30/12/2023 * Cash Accourt	nt: A11101-S - KWA/P. ISLAM/BCB - Am 🔎	Finance Charges:	0.00					
* Application Pe 12-2023 ,O Currency:	MYR 1.00 * VIEW BASE							
Payment Ref.: Description:	BYRN PO NO \$1303623-00005 - PERKHID	BYRN PO NO S1303623-00005 - PERKHIDMATAN PENYEDIAAN MAKANAN						
Vendor Ref.	Nbr.:							
Bulk Payment Ref. Nbr.:								
DOCUMENTS TO APPLY APPLICATION HISTORY F	INANCIAL APPROVALS REMITTANCE	CHARGES DIGITAL SIGNING	BUDGET DETAILS	BANK/PETTY CASH	ACCOUNT DETAILS			
🖹 🔍 🗋 Branch Document Type *Refer	ence Nbr. Line Inventory ID Nbr.	Project Project Task	Account	Amount Paid Disc	Cash With. Tax ount aken	Dat		
> 0 D S01-13036 Invoice <u>S1303</u>	<u>3623-100005</u> 0			120.00	0.00	26		