**Salihin Premier Solution (SPS)**
**Invoice & Payment Report**
**09/06/2015 - 31/07/2015**

| No. | Date Inv | Inv No. | Customer Name | Amount (RM) | Date Payment | Official Receipt No. | Cheque No./ Cash | Dealers | Staffs |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 11/06/2015 | SI 00000120 | JAYA LEATHER CRAFT | 2,734.80 | 11/06/2015 | | CASH | | |
| 2 | 16/06/2015 | SI 00000161 | MASSA ASSOCIATES SDN BHD | 1,984.32 | 16/06/2015 | | MBBI 413259 | | |
| 3 | 16/06/2015 | SI 00000162 | MASSA ASSOCIATES SDN BHD | 1,984.32 | 17/06/2015 | | MBBI 413266 | | |
| 4 | 17/06/2015 | SI 00000164 | RAISE ENTERPRISE | 318.00 | | | | | |
| 5 | 17/06/2015 | SI 00000165 | MZJ SERVICES STATION | 318.00 | | | | | |
| 6 | 17/06/2015 | SI 00000166 | JAG TRADERS | 318.00 | 24/06/2015 | | RHB 001132 | | |
| 7 | 19/06/2015 | SI 00000167 | RTMA CONSULTING | 3,968.64 | 24/06/2015 | | BMMB 000065 | | |
| 8 | 19/06/2015 | SI 00000167 | RTMA CONSULTING | 3,968.64 | 24/06/2015 | | BMMB 754772 | | |
| 9 | 22/06/2015 | SI 00000171 | MEGA ENIGMA SDN BHD | 318.00 | | | | | |
| 10 | 24/06/2015 | SI 00000183 | SYARIKAT SUHUSIA SARAWAK SDN BHD | 3,052.80 | 24/06/2015 | | RHB 000015 | | |
| 11 | 24/06/2015 | SI 00000182 | MASSA ASSOCIATES SDN BHD | 1,060.00 | 24/06/2015 | | MBBI 413295 | | |
| 12 | 24/06/2015 | SI 00000181 | BIO-CHEM ASIA PACIFIC SDN BHD | 318.00 | | | | | |
| 13 | 24/06/2015 | SI 00000180 | SITI NURHALIZA PRODUCTION (M) SDN BHD | 318.00 | 14/07/2015 | | mbb 116638 | | |
| 14 | 01/07/2015 | SI 00000195 | MASSA ASSOCIATES SDN BHD | 2,408.32 | 01/07/2015 | | MBBI 416856 | | |
| 15 | 01/07/2015 | SI 00000194 | NALURI MEDIC SDN BHD | 3,052.80 | 01/07/2015 | | HSBC 114095 | | |
| 16 | 03/07/2015 | SI 00000197 | SETOR SELAYANG JAYA | 2,734.80 | 06/07/2015 | | MBB 110779 | | |
| 17 | 03/07/2015 | SI 00000196 | KFM ORTHOPAEDICS SDN BHD | 3,052.80 | 03/07/2015 | | 20150702014079 | | |
| 18 | 07/07/2015 | SI 00000201 | ALJAFREE & CO | 1,984.32 | 08/07/2015 | | CIMB 000189 | | |
| 19 | 10/07/2015 | SI 00000202 | MASSA ASSOCIATES SDN BHD | 530.00 | | | | | |
| 20 | 23/07/2015 | SI 00000203 | MASSA ASSOCIATES SDN BHD | 1,984.32 | | | | | |
| 21 | 23/07/2015 | SI 00000204 | MASSA ASSOCIATES SDN BHD | 1,984.32 | | | | | |
| 22 | 23/07/2015 | SI 00000205 | SITI NURHALIZA PRODUCTION (M) SDN BHD | 318.00 | | | | | |
| 23 | 23/07/2015 | SI 00000206 | IBTISAM TRAVEL & TOURS SDN BHD | 318.00 | | | | | |
| 24 | 23/07/2015 | SI 00000207 | KUZAM ENGINEERING & SERVICES SDN BHD | 530.00 | 24/07/2015 | | CASH | | |
| 25 | 23/07/2015 | SI 00000208 | A&H ELECTRIC SDN BHD | 318.00 | | | | | |

**Payment on July & Invoice Previous**

| No. | Date Inv | Inv No. | Customer Name | Amount (RM) | Date Payment | Official Receipt No. | Cheque No./ Cash | Dealers | Staffs |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |