

Salihin Premier Solution (SPS)

Invoice & Payment Report

01/05/2015 - 26/05/2015

No.	Date Inv	Inv No.	Customer Name	Amount (RM)	Date Payment	Official Receipt No.	Cheque No./ Cash	Dealers	Staffs
1	07/05/2015	SI 00000077	MENAWAR PERKHIDMATAN LANDSKAP SB	212.00	12/05/2015	150508966526			
2	08/05/2015	SI 00000079	ITEM INDUSTRIAL ENGINEERING SB	3,052.80	11/05/2015		CIMBI 004731		
3	08/05/2015	SI 00000078	ASTAKA MANAGEMENT	530.00	12/05/2015	IBGRIBBIMB2015050743109			
4	12/05/2015	SI 00000080	WORK LINE ENGINEERING SB	3,052.80	12/05/2015	0021			
5	13/05/2015	SI 00000085	BIO-CHEM ASIA PACIFIC SB	212.00					
6	13/05/2015	SI 00000084	FOUR PLUS SB	212.00					
7	13/05/2015	SI 00000083	AMIIR & ASSOCIATES	15,264.00	18/05/2015		ABMB 937212		
8	13/05/2015	SI 00000082	AFBATNI RESOURCES SB	3,264.80	13/05/2015		RHB 842848		
9	15/05/2015	SI 00000087	MASSA ASSOCIATES SB	5,770.64	15/05/2015		MBBI 388199		
10	20/05/2015	SI 00000092	ASTAKA MANAGEMENT	3,052.80	20/05/2015	IBGRIBBIMB2015051930550			
11	20/05/2015	SI 00000089	MASSA ASSOCIATES SB	1,984.32	20/05/2015		MBBI 388200		
12	20/05/2015	SI 00000090	MASSA ASSOCIATES SB	1,984.32	26/05/2015		MBBI 408308		
13	20/05/2015	SI 00000091	MASSA ASSOCIATES SB	1,984.32	26/05/2015		MBBI 408308		
14	21/05/2015	SI 00000093	SOFTLABS TECHNOLOGIES SDN BHD	3,052.80					
15	22/05/2015	SI 00000096	MASSA ASSOCIATES SB	5,952.96					
16	22/05/2015	SI 00000095	ASTAKA MANAGEMENT	318.00	INV CANCEL				
17	22/05/2015	SI 00000094	NOOR HANANI & CO	3,052.80	22/05/2015		CIMB 000014		
18	26/05/2015	SI 00000097	ASTAKA MANAGEMENT	318.00	26/05/2015	TRANSFER			

Payment on May & Invoice Previous

No.	Date Inv	Inv No.	Customer Name	Amount (RM)	Date Payment	Official Receipt No.	Cheque No./ Cash	Dealers	Staffs
1	13/03/2015	SI 00000046	IDH INDAHIAU (M) SB	1,880.00	08/05/2015		BMMB 916296		
2	15/04/2015	SI 00000059	FAIRTAX MANAGEMENT SB	9,921.60	07/05/2015		MBBI 063080		
3	29/04/2015	SI 00000072	MASSA ASSOCIATES	3,968.64	05/05/2015		MBBI 388163		
4	14/04/2015	SI 00000057	PENINSULAR & PENINSULAR SB	9,921.60	19/05/2015		MBBI 267290		