Salihin Premier Solution (SPS)
Invoice & Payment Report
01/09/2015 - 30/09/2015

No.	Date Inv	Inv No.	Customer Name	Amount (RM)	Date Payment	Official Receipt No.	Cheque No./ Cash	Dealers	Staffs
1	09.09.2015	SI 000000254	SAFETY FIRE ENGINEERING	318.00	10.09.2015		CASH		
2	09.09.2015	SI 000000253	AL-WARISEEN TRUST	3,052.80	10.09.2015		MBB 685277		
3	22.09.2015	SI 000000275	SHUKOR ORTHOPAEDIC SDN BHD	3,052.80					
4	28.09.2015	SI 000000281	YAYASAN PEMBANGUNAN PONDOK MALAYSIA	2,734.80	29.09.2015		CIMB 000607		
5	28.09.2015	SI 000000280	HUSSEIN KHAMIS SDN BHD	530.00	30.09.2015		BIMB 070727		

Payment on Sept & Invoice Previous

No.	Date Inv	Inv No.	Customer Name	Amount (RM)	Date Payment	Official Receipt No.	Cheque No./ Cash	Dealers	Staffs
1	27.08.2015	SI 00000247	MCOCARE SDN BHD	3,052.80	02.09.2015		MBB 745439		