

Salihin Premier Solution (SPS)
Invoice & Payment Report
1/4/2015 - 30/4/2015

No.	Date Inv	Inv No.	Customer Name	Amount (RM)	Date Payment	Official Receipt No.	Cheque No./ Cash	Dealers	Staffs
1	10/04/2015	SI 00000056	MASSA ASSOCIATES	2,880.00	02/04/2015		MBBI 285290		
2	13/04/2015	SI 00000065	ASTAKA MANAGEMENT	2,880.00	02/04/2015	IBGRIBBIMB2015040241817			
3	14/04/2015	SI 00000062	IBTISAM TRAVEL & TOURS SDN BHD	2,880.00	16/04/2015		MBI 369147		
4	14/04/2015	SI 00000057	PENINSULAR & PENINSULAR SDN BHD	9,921.60					
5	15/04/2015	SI 00000061	MASSA ASSOCIATES	2,328.82	17/04/2015		MBBI 388114		
6	15/04/2015	SI 00000060	SITI NURHALIZA PRODUCTION (M) SDN BHD	3,052.80	17/04/2015	2410265707			
7	15/04/2015	SI 00000059	FAIRTAH MANAGEMENT SERVICES	9,921.60					
8	15/04/2015	SI 00000058	ABTA RESOURCES SDN BHD	2,594.88	15/04/2015		MBI 116722		
9	16/04/2015	SI 00000063	MENAWAR PERKHIDMATAN LANDSKAP SDN BHD	2,880.00	17/04/2015	MYIG150417509848			
10	23/04/2015	SI 00000070	SAFWAN PEST MANAGEMENT SDN BHD	212.00	23/04/2015		CASH		
11	23/04/2015	SI 00000069	MOHAMMAD GHAZALI BIN ABD MANAB	3,052.80	24/04/2015	110167248710			
12	23/04/2015	SI 00000068	MASSA ASSOCIATES	3,968.64	23/04/2015		MBBI 388128		
13	29/04/2015	SI 00000072	MASSA ASSOCIATES	3,968.64					
14	30/04/2015	SI 00000076	AFBATNI RESOURCES	3,052.80					

Payment on April & Invoice Previous

No.	Date Inv	Inv No.	Customer Name	Amount (RM)	Date Payment	Official Receipt No.	Cheque No./ Cash	Dealers	Staffs
1	30/03/2015	SI 00000054	ABDULLAH TAHA & RAKAN-RAKAN	2,880.00	01/04/2015		MBB 059655		
2	13/03/2015	SI 00000044	DESTINATION TRANSPORT (M) SDN BHD	2,080.00	01/04/2015		RHB 996776		
3	26/03/2015	SI 00000052	ROTI TEMERLOH	2,880.00	01/04/2015		BIMB 470248		
4	13/03/2015	SI 00000043	SRI KUNING TRANSPORT SDN BHD	2,500.00	01/04/2015		BIMB 063141		
5	30/03/2015	SI 00000055	GME RESOURCES SDN BHD	2,080.00	02/04/2015		MBBI 285292		
6	26/03/2015	SI 00000051	SATU HATI SEMAKIN DI DEPAN SDN BHD	1,880.00	02/04/2015		CASH		
7	12/03/2015	SI 00000015	A & H AUTOMASTER SDN BHD	1,880.00	17/04/2015		PBB 129617		