

From: Nur Farhana Zaibidi
To: Naratul Nurhaniza Rusli; Suhaimi Robini; Vimala R Muniandy
Cc: Mohd Khairul Nazir Nawli; Norliza Ahmad; Azira Mohamed Hodzai; Siti Rawaida Shariff; Noor Rahidah Abdul Razak
Subject: PEMBATALAN PEMBAYARAN CONVENE P-22000304 (BI 2.0) D1 SISTEM GRP 9.0 (REJECT - INVOICES & ADJUSTMENTS)
Date: Thursday, 4 August, 2022 1:54:06 PM
Attachments: image001.png

Assalamualaikum & Selamat Sejahtera,

Tuan/Puan,
Merujuk perkara di atas, Pihak Kewangan telah membatalkan bayaran berikutan **penukaran bajet dari BI 2.0 ke RM40.**

Pembekal : **Convene Malaysia Sdn. Bhd.**
LPO : **P-22000304**
Jumlah : **Rm203,175.50**
Bajet : **BI 2.0**

Pembayaran boleh diproses semula, setelah pihak PCT menerima BOM Makluman Penukaran Bajet.

Invoices and Adjustments

NOTES ACTIVITIES

SAVE & CLOSE

PRE-RELEASE RELEASE ACTIONS INQUIRIES REPORTS

Type: Invoice

Reference Nbr.: MPC-22000

Status: Rejected

Date: 2/08/2022

Post Period: 08-2022

Vendor Ref.: MYINV-235

Description: P-22000304 PERKHIDMATAN BAGI MEMPERBAHARUI LANGGANAN SISTEM PI

Vendor: V0009701 - CONVENE MALAYSIA SDN

Location: MAIN - Primary Location

Terms: 14 - 14 Hari

Due Date: 16/08/2022

Cash Discount: 2/08/2022

Detail Total: 203,175.50

Discount Total: 0.00

Tax Total: 0.00

With Tax: 0.00

Balance: 203,175.50

Rounding Diff: 0.00

Amount: 203,175.50

Cash Discount: 0.00

Enter Record Note

PENUKARAN PERUNTUKAN DARI BI 2.0 KE RM40. PERLUKAN BOM MAKLUMAN PENUKARAN BAJET BARU.

OK CANCEL

DOCUMENT DETAILS

FINANCIAL DETAILS

TAX DETAILS

APPROVAL DETAILS

APPLICATIONS

BUDGET DETAILS

SUB-CONTRACTOR/FACTORING

VIEW SCHEDULE

ADD PO RECEIPT

ADD PO RECEIPT LINE

ADD PO

ADD PO LINE

ADD LC

LINK LINE

Branch	Inventory ID	Transaction Descr.	Quantity	UOM	Unit Cost	Ext. Cost	Discount Amount	Amount	* Account	Description	* Subaccount	* Project	Project Task
P-NPC		Akaun Pengguna Convene (10 Jun 2022 - 9 Jun 2023) * tambaha...	90.00	EACH	2,255.0000	202,950.00	0.00	202,950.00	P29107	PERKHIDMATAN KOMPUTE	PP50	0032XX12	NPCXP29107
P-NPC		SST	1.00		225.5000	225.50	0.00	225.50	P29107	PERKHIDMATAN KOMPUTE	PP50	0032XX12	NPCXP29107

Seharian, terima kasih.