

ZZZZ_TEST_070726

13 Kaki Bukit Road 1, #02-08 Eunos Technolink, Singapore 415928
Singapore

Lazada Singapore Pte. Ltd.

51 Bras Basah Road
#01-21 Lazada One
Singapore 189554
Singapore

Original

INCOMING PAYMENT

Document Number	Document Date	Page
400002232	29.06.26	1/1
Customer No.		

C-CM-SG-LZD-SGD

Your Reference

CONTRA AP/AR

Your Contact

-No Sales Employee / Buyer-

Payments

Currency: SGD

#	Paid Doc.	Doc. No.	Date	Instalment ID	Reference Number	Amount
001	A/R Invoice	210002049	16.06.26	1 of 1	167080004680263	6.93
002	A/R Invoice	210002044	15.06.26	1 of 1	168660500536591	1.99
003	A/R Invoice	210002168	25.06.26	1 of 1	169061167578354	13.45
004	A/R Invoice	210002157	25.06.26	1 of 1	169042549253270	15.72
005	A/R Invoice	210002064	17.06.26	1 of 1	168724928787326	8.47
006	A/R Invoice	210002025	15.06.26	1 of 1	167033075697981	7.19
007	A/R Invoice	210002016	14.06.26	1 of 1	168600117904001	12.41
008	A/R Invoice	210002045	15.06.26	1 of 1	168661144468391	11.34

Document Amount Due: SGD 77.50

Total Amount Due: SGD 77.50

Bank Transfer

Account Name	Transfer Date	Reference	Amount
Current Liabilities: Other payables Accrual for Contra Acc. AP\AR	28.06.26	SGMPTI2026060000077872	73.52

Bank Transfer Total: SGD 73.52

Cash

G/L Account	Account Name	Amount
602070502000000	Operating Expenses: Freight Outwards Marketplace Lazada	3.98

Cash Total: SGD 3.98

Total Payment Amount: SGD 77.50

BEING OFFSET INCOMING PAYMENT FOR LAZADA: CONTRA AP/AR.