

Credit Advice Details

Date & Time Received : 05/09/2023 14:48:32

Details Of Credit

Account Name : VIAMED EURO
Bank Identifier : 207842
Account Number : 87399700
Value Date : 05/09/2023
Amount : EUR 110.37

Payment Identification

Bank Reference : PET144857648
Originating Bank Reference : RGHBCSI24031056
Related Reference : RGHBCSI24031056

Payment To

Account Number : 87399700
Beneficiary Identifier : Other Id:GB33BUKB20784287399700
Name & Address : VIAMED LTD, 15 STATION ROAD CROSS
HILLS KEIGHLEY WEST YORKSHIRE BD20
7DT UNITED KINGDOM

Held At Institution

Bank Name & Address : .

Payment From

Account Number : 20311-714-603689 PAKISTAN CABLES
Name & Address : LIMITED, B-21 S.I.T.E KARACHI 75700
PAKISTAN

Ordering Institution

Bank Identifier : MPBLPKKACIU
Bank Name & Address : HABIB METROPOLITAN BANK LIMITED
FLOOR 9, BRR TOWER HASAN ALI
STREET OFF: I.I. CHUNDRIGAR ROAD
KARACHI

Intermediary Institution

Bank Name & Address : .

Payment Instruction

Instructed Amount : GBP 95.80
Amount Received : GBP 95.80
Exchange Rate : 1.152100
Source of Rate : BARX
Reference Rate : 1.1708
Margin Percentage : 1.60

Charges (Please refer to your Pre Notified Charging Statement when charge is equal to zero.)

Details Of Charges : Charges split
Your Charges : GBP 0.00
GBP 0.00
EUR 0.00

Payment Details

Originator Reference : NOTPROVIDED
Remittance Information : //INV/MVM 145092 DTD:29.08.2023 //B
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S PER INVOICE.

