

A**Aqib.Majeed** 1:43 PM 

Have we received this payment

H**Helen.lamb** **Admin** 1:45 PM

yes its there today

16/06/2025 INWARD PAYMENT SUNDIAL MEDICAL 110118 PURCHASE Inward Payment
SUNDIAL MEDICAL 1,185.91

**A****Aqib.Majeed** 1:50 PM

Thank you Helen:)

Not enough though isit

H**Helen.lamb** **Admin** 1:55 PM

cashmanagement.barclays.net_CMA_Phoenix_CMA_Inquiries_Print.aspx_DTYP=3.pdf 



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A**Aqib.Majeed** 1:55 PM 

order total is 1232. we recieved 1,185.91

is that enough?

H**Helen.lamb** **Admin** 1:56 PM

looks like they paid 10 too little or that was charges at their end. Then charges

A**Aqib.Majeed** 1:56 PM

ok to go ?

or should I advise they need to pay for next order an extra !)

H**Helen.lamb** **Admin** 1:56 PM

so lets put up the bank charges to \$40 next time and let it go. Maybe add a note saying it
cost us 46.09 last payment

on the memo