

Main Account <viamedinbox@gmail.com>

Payment to AAB11000, Viamed for 120.00 on 28/3/2017 from Northern Devon **Healthcare Trust**

1 message

ndht.creditorpayments@nhs.net <ndht.creditorpayments@nhs.net> To: remits@viamed.co.uk

27 March 2017 at 12:50

Integra Finance System

The following remmitance details the payment made to 'Viamed' on 28-MAR-2017 by EBACS

27-MAR-

PL Payment Remittance 2017

12:50:46

Header Details

Company

Number:

Reference:

Payment

EBC0106204

1

Payment Method: EBACS

Supplier: AAB11000

Viamed

15 Station Road Cross Hills Keighley West Yorkshire **BD20 7DT**

Payment Run

Date:

28-MAR-2017

Payment

Amount:

120.00

Payment Bank

Account:

00906662

Payment Sort

Code:

207842

Line Details

Reference Type Narrative Your Reference Amount Balance 0001051432 INV IN149539 120.00 120.00 **Grand Total** 120.00

Please find attached remittance details for payment

*** Integra Workflow

*** [XML101]

*** Remittance Details