



Main Account <viamedinbox@gmail.com>

FYI: Remittance

1 message

PRD11 Workflow Mailer <r12prd11@nepssgsys.nhs.uk>

1 February 2017 at 12:43

Reply-To: r12prd11@nepssgsys.nhs.uk

To: ~WF_ADHOC-2086872 <remits@viamed.co.uk>

To ~WF_ADHOC-2086872
Sent 01-FEB-2017 12:43:05
ID 14125573

Remittance Advice From

THE LEEDS TEACHING HOSPITALS NHS TRUST

ACCOUNTS PAYABLE DEPARTMENT, PO BOX 784, LEEDS GENERAL INFIRMARY, LEEDS, LS1 9LF. Tel - 0113 2065012 2064595 Fax - N/A Leedsth-tr.accountspayable@nhs.net

A BACS transfer has been made to your account in payment for the invoices listed below.

If you have any queries please contact :leedsth-tr.accountspayable@nhs.net

**VIAMED LTD
15 STATION ROAD
CROSS HILLS**

**KEIGHLEY
BD20 7DT**

Supplier Number: 1975
Payment Date: 03-FEB-2017
Payment Ref: 682585
Payee Bank:
Payee Bank Account: **6662**
Payment Amount: 1,587.24

Remittance Details

Invoice Number	Description	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
IN147177		12-OCT-2016	231.60	0.00	231.60
IN147224		14-OCT-2016	230.40	0.00	230.40
IN147499		01-NOV-2016	511.20	0.00	511.20
IN147789		15-NOV-2016	235.32	0.00	235.32
IN148565		29-DEC-2016	266.40	0.00	266.40
IN148595		30-DEC-2016	112.32	0.00	112.32
			Total Remitted		1,587.24

THE LEEDS TEACHING HOSPITALS NHS TRUST uses the NEPSSG Oracle Financials System with 64 other NHS organisations

Please note that supplier data may be provided to bodies responsible for auditing and

administering public funds for the purposes of preventing and detecting fraud. For more details see the National Fraud Initiative website.



Notification Detail.html

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