



Main Account <viamedinbox@gmail.com>

Remittance Advice 000217, Viamed, 408.78

1 message

becky.moorhouse@mcht.nhs.uk <becky.moorhouse@mcht.nhs.uk>
To: helen.lamb@viamed.co.uk

5 May 2017 at 09:52

Mid Cheshire Hospitals NHS Foundation Tr

Finance Dept, Leighton Hospital
Middlewich Road
Crewe, Cheshire
CW1 4QJ
Tel : 01270612023/2024
Fax : 01270 250352



05 May 2017 Payment Remittance 09:52:31

Company Number: 1
Payment Reference: BAC0214586
Payment Method: BACS
Supplier: 000217
Name and Address: Viamed
:
15 Station Road
Crosshills
Keighley
West Yorkshire
BD20 7DT
Payment Run Date: 2017-05-05 00:00:00.0
Payment Amount: 408.78
Bank Account Number: 00906662
Bank Sort Code For Payment To: 207842
Sundry: N

Transaction Date	Our Reference	Invoice Number	Amount
2017-03-28 00:00:00.0	0004468475	IN150011	20.40
2017-03-29 00:00:00.0	0004468702	IN150023	36.72
2017-03-29 00:00:00.0	0004468795	IN150022	91.80
2017-04-05 00:00:00.0	0004469374	IN150131	74.52
2017-04-05 00:00:00.0	0004469377	IN150128	91.80
2017-04-04 00:00:00.0	0004469378	IN150098	27.54
2017-04-05 00:00:00.0	0004469381	IN150118	66.00
Remittance Total			408.78

*** Integra Workflow

*** [XML101]

*** Payment Remittance

Please find attached remittance details for payment

*** Integra Workflow

*** [XML101]

*** Remittance Details

Mid Cheshire Hospitals  FT_LOGO_COLOUR.JPG
NHS Foundation Trust 7K