



Main Account <viamedinbox@gmail.com>

FYI: Remittance

1 message

PRD11 Workflow Mailer <r12prd11@nepssgsys.nhs.uk>
 Reply-To: r12prd11@nepssgsys.nhs.uk
 To: ~WF_ADHOC-2222906 <accounts@viamed.co.uk>

4 May 2017 at 11:26

To ~WF_ADHOC-2222906
 Sent 04-MAY-2017 11:26:17
 ID 15227509

Remittance Advice From

COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST

DARLINGTON MEMORIAL HOSPITAL, HOLLYHURST ROAD, DARLINGTON, DL3 6HX.

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

If you have any queries please contact :lynne.bell11@nhs.net

VIAMED LTD	Supplier Number:	1975
15 STATION ROAD	Payment Date:	05-MAY-2017
CROSS HILLS	Payment Ref:	114639
	Payee Bank:	
KEIGHLEY	Payee Bank Account:	****6662
BD20 7DT	Payment Amount:	122.40

Remittance Details

Invoice Number	Description	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
IN149768	RXP0003423526	20-MAR-2017	54.00	0.00	54.00
IN149894	RXP0003433013	21-MAR-2017	68.40	0.00	68.40
			Total Remitted		122.40

COUNTY DURHAM AND DARLINGTON NHS FOUNDATION 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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