



1 message

24 May 2017 at 17:24

Payment Remittance Advice

5/24/17

From Payer University Hospitals of Morecambe
Bay NHS FT

PO BOX 98, ROYAL LANCASTER
INFIRMARY, ASHTON ROAD

LANCASTER

LANCASHIRE

GB

LA14GG

Supplier or Party	Viamed
To Payee	Viamed
	15 Station Road, Cross Hills
	Keighley
	GB
	BD20 7DT

Bank Name	Barclays Bank Plc
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Bank Number

Branch Number 207842

Bank B/C Code

Bank Account XXXX6662

IBAN

The following payment has been remitted.

Payment	1931
Reference Number	

Paper Document Number 20001764

Payment Date 5/24/17

Payment Currency GBP**Payment Amount** 19.92**Remittance Detail**

Document Reference Number	Document Date	Document Currency	Document Amount	Amount Withheld	Discount Taken	Amount Paid
IN150359	4/19/17	GBP	19.92	0.00	0.00	19.92
Total				0.00	0.00	19.92