



STATEMENT - Activity

Medisera Ltd Euros
Spatharikou 1-3
Fameline Building
Mesa Geitonia
Limassol
4004
CYPRUS

From Date
1 Jan 2020
To Date
30 Nov 2025
Viamed Limited
15 Station Road
Cross Hills
KEIGHLEY
West Yorkshire
BD20 7DT
UK

Balance due in EUR Euros

Date	Activity	Reference	Due Date	Invoice Amount	Payments	Balance EUR
1 Jan 2020	Opening Balance					0.00
3 Mar 2023	Payment on Invoice # RVM142068-1				201.45	(201.45)
14 Mar 2023	Invoice # RVM142068-1	22022393JG...	13 Apr 2023	201.45		0.00
17 May 2023	Payment on Invoice # RVM143464-1				1,290.96	(1,290.96)
4 Aug 2023	Invoice # RVM143464-1	POP01321	3 Sep 2023	1,290.96		0.00
16 Aug 2023	Overpayment	Payment			1,290.96	(1,290.96)
17 Nov 2023	Credit Note # TVM146741-0			(145.95)		(1,436.91)
17 Sep 2024	Invoice # RVM150550-1	POP01784	17 Oct 2024	694.50		(742.41)
3 Jan 2025	Credit Note # TVM154202-0			(184.87)		(927.28)

BALANCE DUE EUR (927.28)

Claims: Please claim non delivery within 7 days of invoice, shortages or damages within 3 days of receipt.

Claims after these times cannot be entertained. Title to goods does not pass until payment in full has been received.

VAT Number: GB287389593, EORI: GB287389593000

Terms and conditions: www.viamed.co.uk/terms

Feedback: www.viamed.co.uk/feedback

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GBP £ A/C No.: 00906662 Sort Code: 20-78-42 BIC/Swift Code: BUKBGB22 IBAN: GB05BUKB20784200906662

USD \$ A/C No.: 89771244 Sort Code: 20-78-42 BIC/Swift Code: BUKBGB22 IBAN: GB82BUKB20784289771244

EURO € A/C No.: 87399700 Sort Code: 20-78-42 BIC/Swift Code: BUKBGB22 IBAN: GB33BUKB20784287399700