



# 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	<a href="#">Invoice # RVM142068-1</a>	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	<a href="#">Invoice # RVM143464-1</a>	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	<a href="#">Invoice # RVM150550-1</a>	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

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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