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Separate Remittance Advice: paper document number - 67156

1 message

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To: remits@viamed.co.uk

Mon, Jun 19, 2017 at 9:05 AM

Remittance Advice**NORTH TEES AND HARTLEPOOL NHS FOUNDATION TRUST**

UNIVERSITY HOSPITAL OF NORTH TEES, HARDWICK ROAD, STOCKTON ON TEES,

VIAMED LTD **Supplier Number:** 197515 STATION ROAD **Date:** 20-Jun-17CROSS HILLS **Bank Sort Code:** 207842**Bank Account Number:** ****6662KEIGHLEY **Bank Name:** BARCLAYS BANK PLC

BD20 7DT

Invoice Number Invoice Date Voucher Number Invoice Amount Discount Amount Payable

IN148227 07-Dec-16 5286953 55.08 0.00 55.08

IN148266 09-Dec-16 5290587 86.40 0.00 86.40

IN148511 22-Dec-16 5291816 30.00 0.00 30.00

IN148547 23-Dec-16 5291817 86.40 0.00 86.40

IN148637 04-Jan-17 5292433 27.54 0.00 27.54

IN148663 05-Jan-17 5293832 86.40 0.00 86.40

IN148667 06-Jan-17 5293719 230.40 0.00 230.40

IN149006 26-Jan-17 5297511 27.54 0.00 27.54

IN149140 02-Feb-17 5298972 55.08 0.00 55.08

IN149273 10-Feb-17 5300267 55.08 0.00 55.08

IN149421 17-Feb-17 5301700 45.90 0.00 45.90

IN149603 02-Mar-17 5305761 55.08 0.00 55.08

IN149750 13-Mar-17 5307339 86.40 0.00 86.40

IN149811 16-Mar-17 5308744 36.72 0.00 36.72

IN150038 30-Mar-17 5314198 55.08 0.00 55.08

IN150443 25-Apr-17 5316899 13.20 0.00 13.20

IN150792 16-May-17 5321532 122.40 0.00 122.40

Method of Payment: BACS TOTAL

1,154.70