



Main Account <viamedinbox@gmail.com>

FYI: Remittance

1 message

PRD11 Workflow Mailer <r12prd11@nepssgsys.nhs.uk>

31 May 2017 at 16:54

Reply-To: r12prd11@nepssgsys.nhs.uk

To: ~WF_ADHOC-2259425 <accounts@viamed.co.uk>

To ~WF_ADHOC-2259425
Sent 31-MAY-2017 16:54:48
ID 15542954

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
15 STATION ROAD
CROSS HILLS****KEIGHLEY
BD20 7DT****Supplier Number: 1975****Payment Date: 02-JUN-2017****Payment Ref: 116255****Payee Bank:****Payee Bank
Account: ****6662****Payment
Amount: 608.40****Remittance Details**

Invoice Number	Description	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
IN150348	RXP0003471067	19-APR-2017	78.00	0.00	78.00
IN150352	RXP0003458770	19-APR-2017	244.80	0.00	244.80
IN150377	RXP0003473560	21-APR-2017	285.60	0.00	285.60
Total Remitted					608.40

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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