



Main Account <viamedinbox@gmail.com>

FYI: Remittance

1 message

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

22 June 2017 at 08:03

Reply-To: r12prd11@nepssgsys.nhs.uk

To: ~WF_ADHOC-2289353 <accounts@viamed.co.uk>

To ~WF_ADHOC-2289353
Sent 22-JUN-2017 08:03:27
ID 15795848

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: 23-JUN-2017
Payment Ref: 117623
Payee Bank:
**Payee Bank
Account: ****6662**
**Payment
Amount: 297.48**

Remittance Details

Invoice Number	Description	Invoice Date	Invoice Amount	Discount Taken	Amount Paid
IN150713	RXP0003499082	10-MAY-2017	86.40	0.00	86.40
IN150807	RXP0003507290	19-MAY-2017	86.40	0.00	86.40
IN150824	RXP0003499042	19-MAY-2017	24.00	0.00	24.00
IN150897 & IN150900	RXP0003514014	22-MAY-2017	52.68	0.00	52.68
IN151224	RXP0003578263	12-JUN-2017	48.00	0.00	48.00
Total Remitted					297.48

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.

This message has been scanned for malware.