



Main Account <viamedinbox@gmail.com>

Remittance - Walsall Healthcare 19/5/2017

1 message

paymaster.enquiries@walsallhealthcare.nhs.uk
<paymaster.enquiries@walsallhealthcare.nhs.uk>
To: accounts@viamed.co.uk

18 May 2017 at
15:26

The following remittance details the payment made to 'VIAMED' on 19-May-2017 by BACS

18-MAY-2017	Walsall Healthcare NHS Trust	15:26:57								
	PL Payment Remittance									
	Header Details									
Company Number:	1									
Payment Reference:	BAC0220952									
Payment Method:	BACS									
Supplier:	00221000 VIAMED 15 STATION ROAD CROSS HILLS KEIGHLEY WEST YORKSHIRE BD20 7DT									
Payment Run Date:	19-May-2017									
Payment Amount:	247.20									
Supplier Bank Account:	00906662									
Supplier Bank Sort Code:	207842									
	Line Details									
Reference	Type	Narrative	Your Reference	Amount	Settlement	Discount	Amount	Transaction	Credit	Balance
0060022776	INV	M005922	IN148754	247.20		0.00			247.20	
Grand Total				247.20		0.00			247.20	

This message has been scanned for malware.

Please find attached remittance details for payment

*** Integra Workflow
*** [XML101]
*** Remittance Details

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