



Emily Hanson <viamed.emily.hanson@gmail.com>

Payment By BACSE : BAX0168822

1 message

payments@dgh.nhs.uk <payments@dgh.nhs.uk>
To: remits@viamed.co.uk

Mon, Sep 4, 2017 at 10:03 AM

The following remittance details the payment made to 'VIAMED' on 05-Sep-2017 by BACSE

The Dudley Group NHS Foundation
Trust
04-SEP-2017 PL Payment Remittance 10:03:54

Header Details

Company Number: 4
Payment Reference: BAX0168822
Payment Method: BACSE
Supplier: 00221000
VIAMED
15 STATION ROAD
CROSS HILLS
KEIGHLEY
WEST YORKSHIRE
BD20 7DT
Payment Run Date: 05-Sep-2017
Payment Amount: 438.60
Supplier Bank Sort Code: 207842
Supplier Bank Account: 00906662

Line Details

Reference	Type	Narrative	Your Reference	Amount	Balance
0021241703	INV		IN152207	108.00	108.00
0021242024	INV		IN152240	330.60	330.60
Grand Total					438.60

If you have any queries regarding this remittance please reply to this email.

Please find attached remittance details for payment

*** Integra Workflow

*** [XML101]

*** Remittance Details

9/8/2017

Gmail - Payment By BACSE : BAX0168822
