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Separate Remittance Advice: paper document number - 248577

1 message

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To: remits@viamed.co.uk

Tue, Aug 29, 2017 at 4:20 PM

Remittance Advice**CALDERDALE AND HUDDERSFIELD NHS FOUNDATION TRUST**

Finance & Procurement, Huddersfield Royal Infirmary, Acre Street Lindley, Huddersfield, HD3 3EA. Tel - 01484 356914/356917

VIAMED LTD **Supplier Number:** 1975

15 STATION ROAD **Date:** 31-Aug-17

CROSS HILLS **Bank Sort Code:** 207842

Bank Account Number: ****6662

KEIGHLEY **Bank Name:** BARCLAYS BANK PLC

BD20 7DT

Invoice Number Invoice Date Voucher Number Invoice Amount Discount Amount Payable

IN151609 05-Jul-17 5457746 84.00 0.00 84.00

IN151611 05-Jul-17 5457745 64.50 0.00 64.50

IN151701 13-Jul-17 5458721 64.50 0.00 64.50

IN151732 12-Jul-17 5458762 84.00 0.00 84.00

IN151773 14-Jul-17 5458823 230.40 0.00 230.40

Method of Payment: BACS TOTAL	527.40
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