

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

## Remittance BAC1189669, 25/8/2017 value 47.40

1 message

mtw-tr.finance@nhs.net <mtw-tr.finance@nhs.net>

Fri, Aug 25, 2017 at 6:14 PM

To: remits@viamed.co.uk

The following remittance details the payment made to 'VIAMED' on 25-AUG-2017 by BACS

Maidstone and Tunbridge Wells NHS Trust - Finance

25-AUG-2017

Directorate

18:14:32

PL Payment Remittance

**Header Details** 

Company Number:

Payment Reference: BAC1189669

Payment Method: BACS Supplier: 00240500

**VIAMED** 

15 STATION ROAD CROSS HILLS

KEIGHLEY

WEST YORKSHIRE

BD20 7DT

Payment Run Date: 25-AUG-2017

Payment Amount: 47.40
Pay Bank Account: 00906662
Pay Bank Sort Code: 207842

**Line Details** 

Reference Type Narrative Your Reference Amount Payable Credit 0000853434 INV 500027792 IN150766 47.40 47.40 Grand Total 47.40

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Please find attached remittance details for payment

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<sup>\*\*\*</sup> Integra Workflow

<sup>\*\*\* [</sup>XML101]

<sup>\*\*\*</sup> Remittance Details