

Credit Advice Details

Date & Time Received: 15/07/2020 12:12:04

Details Of Credit

Account Name: VIAMED USD
Bank Identifier: 207842
Account Number: 89771244
Value Date: 15/07/2020
Amount: USD 324.13

Payment Identification

Bank Reference : PET159292197
Originating Bank Reference : CHP021769197
Related Reference : CHP021769197

Payment To

Account Number: 89771244

Beneficiary Identifier: Other Id:GB82BUKB20784289771244

Name & Address: VIAMED LTD

UK

Held At Institution

Bank Name & Address:

Payment From

Account Number: 01040611481001

Name & Address: OMAN MEDICAL SUPPLIES AND SERVICES

PB 1222,PC 121,AL SEEB, SULTANATE OF OMAN

Ordering Institution

Bank Identifier: BDOFOMRUXXX

Bank Name & Address : BANK DHOFAR (S.A.O.G.)

BANK DHOFAR CBD AREA RUWI RUWI

Intermediary Institution

Bank Name & Address:

Payment Instruction

Instructed Amount: USD 329.80 Amount Received: USD 329.80

Charges

Details Of Charges: Charges split Your Charges: USD 25.00

USD 5.67

Exchange Rate: 1.2593 (GBP - USD)

Payment Details

Remittance Information: CUSTOMER REF:07072060SW DT:07/JUL/2

020 PROFORMA MVM 124777