

Payment Summary

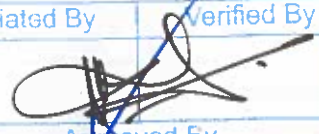
✓ [106003] The transaction with reference ID is submitted successfully and is pending for corporate user approval. Ref. ID: [11295137]

Payment Details

General Transaction Details

Reference ID: 11295137
Debit Account: 22704600171 ✓
Beneficiary Account: AE310030012655710820001 ✓
Beneficiary Bank Name: ABU DHABI COMMERCIAL BANK ✓
Amount: AED 5,575.35 ✓
Equivalent SAR Amount: SAR 5,867.00
Payment Date (dd/MM/yyyy): 21/01/2024
Remarks:
Transaction Status: Entered
Transaction Purpose: Others
Transaction Purpose Remarks: Advance Payment made against Invoice 00016 OPO 2024000011 POS Modification ✓
Own Reference

Transaction Type: International Transfer
Beneficiary Type: Registered Beneficiary
Beneficiary Name: NARTEC SOFTWARE SOLUTIONS DEVELOPMENT ✓
Frequency Type: One Time

Txn No.	
Initiated By	Verified By
	
Approved By	

Amount & Frequency Details

Total Amount: AED 5,664.17
Total Charge Amount: AED 77.23
VAT Amount: AED 11.59
Next Authorizer: KHALIDIJ
SWIFT Charge:

Transaction Currency: AED