

Demo Bank
Bill Payment and Apply Finance

From Date : 20-Dec-24
To Date : 20-Jan-25
Request Type : Trade Bill Payment
Status : -
Branch : HEADQUARTERS

Report Date & Time: 20-Jan-2025 19:35:29

Sr.No	Branch Code	Bill No	Request Date	Customer ID Name	Applicant Name	Beneficiary Name	Currency	Bill amount	Payment amount	Payment date	Payment pending amount	Verified By	Verified Date	Approved By	Approved Date
1	LC110	TB123456	20-Dec-24	12345	Jolibee Corporation Ltd.	Oman Cement	PHP	60,000.00	60,000.00	20-Dec-24	20,000.00	admmaker	20-Dec-24	admchecker	16-Jan-25
2	LC110	TB123460	20-Dec-24	12345	Jolibee Corporation Ltd.	Oman Cement	PHP	60,000.00	60,000.00	20-Dec-24	0.00	admmaker	20-Dec-24	admchecker	16-Jan-25
3	LC110	TB123462	20-Dec-24	12345	Jolibee Corporation Ltd.	Oman Cement	PHP	60,000.00	60,000.00	20-Dec-24	0.00	admmaker	20-Dec-24	admchecker	16-Jan-25