

Direct Credit Printed On 22/09/2020

Status :	Complete	Customer Reference :	JENDIE
Payment Reference :	00034753	Batch Reference :	
Payment/Value Date :	22/09/2020	Import Reference :	
Debit Date :	22/09/2020	Completed By :	AGITHIMBO
Input By :	AGITHIMBO	BO Reference :	
Sub Batch Reference :		Creation Date :	22/09/2020 09:38:41
		UETR Number :	67d363e5-e695-48b2-b292-9f04bfb38d84

Debit Information

Pay from an account

held in :	KE-NBO
Company Name :	SUSTAINABLE MANAGEMENT SERVICES LTD
Debit Account :	SCBLKENXXX-0106009032300

Payee/Beneficiary Information

Payee/Beneficiary ID : Jendie Automobiles Ltd

Pay from an account

held in :	KE-NBO
Account :	0910276530763
Fax Number :	
Email ID :	
Beneficiary Bank	
Country/Market :	KENYA
Bank :	Equity Bank Limited
Bank Code :	68
Branch Name :	NGARA
Branch Code :	091

Intermediary Bank

Country/Market :

Intermediary Bank

Name :

Intermediary Bank Code

:

TT Beneficiary Bank

Details :

Payment Details

DIGITAL SPEED GOVERNORS RENEWAL

Local Language :

DIGITAL SPEED GOVERNORS RENEWAL

Payment Memos

Internal Memo : DIGITAL SPEED GOVERNORS RENEWAL

External Memo :

Amount

Debit Currency :	KES
Currency :	KES
Gross Amount :	6,720.00
Tax & Discount :	0.00

Payment Amount :	6,720.00
Payee/Beneficiary	
Charge :	0.00
Net Amount :	6,720.00

Discount & Tax Details

Total Discount & Tax : 0.00

Charges, Miscellaneous

Local Charges : Mo

FX Contract Details

Rate Type :	Not Applicable
Exchange Rate :	1.0000000000
Debit Currency :	KES
Debit Currency	
Equivalent :	6,720.00

Additional Details

Purpose of Payment : MSC-Miscellaneous

inches