

Process & Pipeline Services
Atley Way
Cramlington
Northumberland
NE23 1WW
UK

Tel No +44 191 247 3200
Fax No +44 191 247 3101

FAO: Yeukayi Mtetwa,
Credit Control Assistant,
Procurement Regulatory Authority of Zimbabwe,
Old Reserve Bank Building,
76 Samora Machel Ave,
Harare,
Zimbabwe,

Your reference: INV2001 / 0002
Our reference: 2039091 PRAZ registration

18th February 2020

Dear Yeukayi,

Remittance of INV2001 / 0002

I am writing to you to confirm payment of invoice INV2001 / 0002. A copy of the remittance is enclosed under Appendix 1 of this letter. I trust that this proof of payment is acceptable to you and please can you advise the next steps of the PRAZ registration process for PII Limited?

Yours faithfully,



Robert Taylor
Commercial Operations Specialist

Enc.

Appendix 1 – Remittance of invoice INV2001 / 0002

PII LIMITED
Atley Way
Cramlington
Northumberland NE23 1WW

Appendix 1 – Remittance of invoice INV2001 / 0002

Payment Details			
ERP Reference / Invoice Number	INV200	Bank Charge Treatment	Shared
Invoice Due Date	2020-02-19 00:00:00	ERP/Subledger Booking to the P&L	To be booked by GO Team (B2P, Tax, Customs, etc.)
Currency	USD	Clearing Entry Booking	To be completed by GOF team
Amount	760 USD	Original Payment Method	WEBCASH
Payment Value Date	2020-02-18 00:00:00		
Payment System	TRAX		
Memo / Payment Details (to be sent to bank)	Invoice INV20010002		

Payee Details			
GSL/Supplier ID	202884045	Reason for Payee Manual Entry	Aravo/Supplier Connect not connected to MyPayments (short term until MyPayments connected with Aravo)
Payee Name	Procurement Regulatory Authority of Zimbabwe	Routing Type	SWIFT SWIFT ID
Payee Address	5th Floor bank chambers 76	Routing Code	COBZZWHA
Address Line 1	samora machel Avenue	Bank Account Number	01121064850040
Address Line 2	Po BOX CY706 CAUSEWAY	IBAN/CLABE	
Address Line 3	HARARE	Bank Name	COMMERCIAL BANK OF ZIMBABWE
Payee City	HARARE	Bank Country	ZW
Payee State/Province/Region	HARARE		
Payee Country	ZW		
Payee Postal Code	CY706		
Healthcare Professional or Government Official?	N		

Reference details	
Reference Code	FORG
Reference Value	MPVEVP01+202884045-INV200

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Payer Details

S964 / PS0077 / PII Limited

Payer Details

Account Title

PII Limited

Address Line 1

1 CHURCHILL PLACE

Bank Name

Barclays Bank PLC

City

London

Account Number

XXXX5900

State/Province/Region

ENGLAND

Currency

USD

Country

GB

Functional Currency

GBP

Postal Code

EC3P 3AH

IBAN/CLABE

XXXXXXXXXXXXXXXXXXXX5900

Routing Details

Routing Type

SC

Routing Code

200000

Routing Type

SWIFT

Routing Code

BARCGB22XXX

Approver Details

Ruth Cornish (105014096)

Confirmation Details

Timestamp (EST)	Confirmation Number	Actual Payment Date	Bank Status	Bank Status Date	Failure Reason	Bank Amount	MatchId	Confirmation Source
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Activities

Timestamp (EST)	ValueDate	User	Status	Comments
2020-02-18 02:17:31	2020-02-18	502743085(Automated Feedback)	Trax controlstamp received	Batch Id:0, Status Code:2250, Description:Payment Accepted by Debit Bank, Date:02/18/2020 07:07:22 AM