

Payment Advice

TO

FALAK TRAVEL AND TOURISM

Transaction Reference: 1119270624228860


Bank Reference
--

Status
Sent to Bank

Value Date*
27/06/2024

Payment Amount & Currency

AED 377.79

 Utility Payment

From: FALAK TRAVEL AND TOURISM LLC

Debit Account	Account Type	Currency	Bank Country
100000129210	CURRENT ACCOUNT	AED	UNITED ARAB EMIRATES

Biller Information

Service Provider	Category	Service Type
DEWA	DEWA (Dubai Electricity and Water Authority)	DEWA
Service Details	Beneficiary Nickname	Consumer Number
DEWA	FALAK TRAVEL AND TOURISM	2048578578

Payment Information

Debit Currency	Debit Amount	Payment Currency	Payment Amount
AED	377.79	AED	377.79
Deal Reference	Exchange Rate	Buy Rate	Sell Rate
--	--	--	--
Payment Date	Outstanding Amount	Pay part Outstanding Bill	
27/06/2024	377.79	Yes	

Purpose of transfer
--

Payment Advice

Audit Trail		
Date & Time	User	Action
27-06-2024 12:35:38	MUHAMMAD ASIM JAN .	● Initiated
27-06-2024 12:39:08	MUHAMMAD ASIM JAN .	● Authorized
Processed By bank on: --		

*Important Information:

The value date is calculated and will change based on the:

- Currency Cutoff time
- Country Holidays
- Date and Time when the payment is authorized or released to the bank for processing