

Payment Advice

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TO

Payment Amount & Currency

FALAK TRAVEL AND TOURISM**AED 377.79**

Transaction Reference: 1119270624228860

Bank Reference

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Status

Sent to Bank

Value Date*

27/06/2024

From: FALAK TRAVEL AND TOURISM LLCDebit Account
100000129210Account Type
CURRENT ACCOUNTCurrency
AEDBank Country
UNITED ARAB EMIRATES**Biller Information**Service Provider
DEWACategory
DEWA (Dubai Electricity and Water Authority)Service Type
DEWAService Details
DEWABeneficiary Nickname
FALAK TRAVEL AND TOURISMConsumer Number
2048578578**Payment Information**Debit Currency
AEDDebit Amount
377.79Payment Currency
AEDPayment Amount
377.79Deal Reference
--Exchange Rate
--Buy Rate
--Sell Rate
--Payment Date
27/06/2024Outstanding Amount
377.79Pay part Outstanding Bill
Yes**Purpose of transfer**

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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