

Payments and Transfers - Inquiry and Approval: Instruction List

Sort by : Value Date

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Search Criteria : Value Date: [2023.01.30 - 2023.01.30], Group Name: [8822001567], Currency: [VND]

Instruction List							
#	Value Date	Group / Beneficiary Name	Amount	Trans.	Payment Type	Status	Upload / Master
	Entry No.	Beneficiary Bank	Beneficiary Account No.		Settlement Account No.	Updated Date	Updated by (User ID)
1	2023.01.30	8822001567	VND 21,922,394,179	7	Domestic - CITAD	Approved (Submitted to Bank)	Uploaded as Editable
					VND 041491 Ordinary Deposit	2023.01.30	administrator2

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Total Amount / Number of Transactions			
Currency	Amount	Number of Instructions	Number of Transactions
VND	21,922,394,179	1	7
	Total Number	1	7