

Payment Upload Report

Filename: September 2018 Flu Drug Cost 9 3387.65.csv
Status: Validation
Payment Run ID: M00299
Schedule ID: PH
Expense Head: 5118
Total Contractors: 9
Total Payment Value: 3387.65
File remarks:

OCS Code	Amount	Remarks
FA002	230.66	
FA007	1,265.36	
FA008	201.60	
FA026	153.60	
FA031	395.00	

OCS Code	Amount	Remarks
FA037	39.54	
FA040	162.32	
FA041	727.10	
FA042	212.47	