db-direct internet / Payments & Collections Detail Report : Domestic Payment



Beneficiary 2

Name: WOJEWODZKI SZPITAL IM.K.MARCINKOWSK
Account Holder Name:

Address: W ZIELONEJ GORZE UL. ZYTY 26 Account: PL91150018101218100128600000

Code:

Intragroup Beneficiary: N

Commercial Reference: W LI.262.2.2022 PAKEIT 8
ity: ZIELONA GORA Order Party Reference: 000000272819

 City:
 ZIELONA GORA
 Order Party Reference:
 000000272819

 City Code:
 65 046
 Amount:
 6,500.00 PLN

 Country:
 Poland

Payment Details

65072783/272819/1223323

Typeable Line: Original BOLETO Amount:

Deductions: Original BOLETO Date:

Interest and Fine Amount: Special Instructions

Supplementary Transaction Details

Beneficiary Bank

Code: Address:

Name: Unspecified Bank Name SWIFT Code: WBKPPLPPXXX

Clearing Code: Country: Poland

User Info

Input ID: db-dc Verifier ID:

1st Proxy ID: 1st Sign ID: DBDI-Passthrough 2nd Approval Code:
2nd Proxy ID: 2nd Sign ID: 2nd Approval Code:

Instruction Info

Status:PA - Payment Acknowledged/AcceptedLast Updated On:16.05.2023 12:10:55Domain:edwards.euLast Edited By:db-dc

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