

IIB · IIB1000760418

General

Entry No. File: IIB1000760418
 KTN Company: IIB
 Date creation file: 12/07/2019
 Requested execution date: 15/07/2019
 Proposed Requested Execution Date: 12/07/2019
 Nature: WC
 Bank account no. KTN: BE03731044485484
 Bank Information Currency: EUR
 Status File: Processed
 Confidential:
 Qty. to Approve: 2
 Qty. Approved: 2
 Currency: EUR

Total amount (LCY): 32.500,00
 Total amount (FCY): 32.500,00
 Highest detail line (LCY): 32.500,00
 Nr. of Transactions: 1
 Extra E-Mail to creator file:
 Created by: BRADYC
 Created date: 12/07/2019
 Created time: 10:41:20
 Processed time: 9:56:31
 Reason Disapproved:
 Reason ID: INDAVER
 Reason Extra Info:

File Entry

Entry No.	Creditor Name	Payment Line ...	Payment Li...	Payment Line Remittance Info	Creditor Agent IBAN	Creditor Ag...	Creditor Agent BBAN	Credit Age...
10000	EPA	32.500,00	EUR	EPA FEE/	IE23AIBK93334123507098	AIBKIE2D		

