

Payment 2978000871793426 Details

Preformat Code	--
Debit Account Number / Currency / Name	201315018 - EUR - BAXALTA SLOVAKIA S.R.O.
Payment Currency / Amount	EUR - 2 030,00
Payment Method	SEPA
Payment Type	Credit Transfer
Subsidiary Identifier / Name	-- --
Transaction Reference Number	2978000871793426
Customer Reference Number	/VS3718014789/SS0000000000/KS0000
Intra-Company	No
Confidential	No
Ordering Party Name / Address	BAXALTA SLOVAKIA S.R.O.
Ordering Party Country Code / Name	SK - SLOVAKIA
Customer Batch Reference Number	--
Beneficiary Name / Address	Ministerstvo zdravot
Beneficiary Country Code / Name	--
Beneficiary Account Number	SK6065000020730020545796
Value Date	10/24/2018
Beneficiary Bank Routing Method / Code	SWIFT - POBNSKBA
Beneficiary Bank Name / Address	POSTOVA BANKA A.S. DVORAKOVO NABREZIE 4 BRATISLAVA, SLOVAKIA 811 02
Submitted By	MIRIAMA KIŠOVÁ
Submission Date/Time	10/24/2018, 12:36:54 GMT+01:00
Cheque Number	--
Status	Processed
Sub-Status	--
Creation Method	Import