

## Payment 0042000460823365 Details

<b>Preformat Code</b>	--
<b>Debit Account Number / Currency / Name</b>	201368006 - EUR - COLOPLAST MANUFACTURING SLOV. EUR
<b>Payment Currency / Amount</b>	EUR - 230.00
<b>Payment Method</b>	SEPA
<b>Payment Type</b>	Credit Transfer
<b>Subsidiary Identifier / Name</b>	-- - -
<b>Transaction Reference Number</b>	0042000460823365
<b>Customer Reference Number</b>	/VS4721011691/SS/KS
<b>Intra-Company</b>	No
<b>Confidential</b>	No
<b>Ordering Party Name / Address</b>	COLOPLAST SLOVAKIA S.R.O.
<b>Ordering Party Country Code / Name</b>	SK - SLOVAKIA
<b>Customer Batch Reference Number</b>	--
<b>Beneficiary Name / Address</b>	SUKL
<b>Beneficiary Country Code / Name</b>	--
<b>Beneficiary Account Number</b>	SK6065000020730020545796
<b>Value Date</b>	04/01/2022
<b>Beneficiary Bank Routing Method / Code</b>	SWIFT - POBNSKBXXX
<b>Beneficiary Bank Name / Address</b>	365.BANK, A. S. DVORAKOVO NABREZIE 4 BRATISLAVSKY KRAJ, SLOVAKIA 811 02
<b>Submitted By</b>	JOANNA CHMIEL
<b>Submission Date/Time</b>	04/01/2022, 13:35:58 GMT+01:00
<b>Cheque Number</b>	--
<b>Status</b>	CB Accepted
<b>Sub-Status</b>	--
<b>Creation Method</b>	Input