

Payment 1653001568420700 Details

Preformat Code	--
Debit Account Number / Currency / Name	201368006 - EUR - COLOPLAST MANUFACTURING SLOV. EUR
Payment Currency / Amount	EUR - 560.00
Payment Method	SEPA
Payment Type	Credit Transfer
Subsidiary Identifier / Name	-- --
Transaction Reference Number	1653001568420700
Customer Reference Number	NOTPROVIDED
Intra-Company	No
Confidential	No
Ordering Party Name / Address	COLOPLAST SLOVAKIA S.R.O.
Ordering Party Country Code / Name	SK - SLOVAKIA
Customer Batch Reference Number	--
Beneficiary Name / Address	Ministerstvo zdravotnictva SR
Beneficiary Country Code / Name	--
Beneficiary Account Number	SK6065000020730020545796
Value Date	06/14/2023
Beneficiary Bank Routing Method / Code	SWIFT - POBNSKBA
Beneficiary Bank Name / Address	365.BANK, A. S. DVORAKOVO NABREZIE 4 BRATISLAVSKY KRAJ, SLOVAKIA 811 02
Submitted By	JUSTYNA SAJEWICZ
Submission Date/Time	06/14/2023, 07:54:00 GMT+01:00
Cheque Number	--
Status	Processed
Sub-Status	--
Creation Method	Input