

db-direct internet / Payments & Collections

Summary Report



A/C No	Instruction Type	Ccy	Status	1st Sign	Company
Counter Party	Execution/Value Date	Amount	Init No	2nd Sign	Origin
Bulk (Order Pty) Ref	Schedule Date		Doc Code	1st Proxy ID	Input Id
Counter Party A/C No	Maturity Dt		Instruction Info	2nd Proxy ID	Verifier Id
Template Code					Clearing Reference
1102995000	Single Domestic Payment	PLN	PA	louis.avot	CEPHEIDSPZOO
Szpital Uniwersytecki	22.06.2023	30,000.00	2768693489		Manual Entry
	22.06.2023		31331343		azizulhamlad
PL9115001810121810012			- / - / - / - / - / - /		
8600000			-		

U - Urgent Flag, R - Restricted Flag, P - Pre-Approved Template Instruction, P - Pre-Approved Beneficiary, F - FX Payment, C - Counter Value Payment, P - Priority Payment, T - e-Tax Payment India

Totals by Transaction Currency:

Transaction Currency	Total No of Instructions	Total No of Transactions	Total Amount in Transaction Currency	Total Amount in PLN
PLN	1	1	30,000.00	30,000.00

Status (ST):		
AU - Authorised		PA - Payment Acknowledged/Accepted
IN - Incomplete		PE - Pending Authorisation
RE - Rejected		PR - Pending Receipt/ FX Payment Deal Created
WA - Awaiting 1 Signature		PV - Pending Verification
PK - Partially Acknowledged / Partially Rejected		PF - Pending FX Trade
PC - Payment Complete		PP - Payment Processed
VC - Verification Confirmed		FR - Financing Requested
PH - Payment on Hold		

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Detail Report : Single Domestic Payment



Order Party Details

Order Party:	CEPHEID GMBH (SP. Z O.O.)	Total Amt/Ccy:	30,000.00 PLN
Order Bank:	Deutsche Bank Polska S.A.	Equivalent in (Ref Ccy):	30,000.00 [PLN]
Debit Account Name:	87411029950000PL	Execution Date:	22.06.2023
Debit Account:	1102995000 PLN	Schedule Date:	22.06.2023
Charges Account Name:	87411029950000PL	Initiation No:	2768693489
Charges Account:	1102995000 PLN	Origin:	Manual Entry
Payment Mode:	Wire Transfer	File Upload Checksum:	
Business Category:		Export Checksum:	548ffc7b73dfdb43b58b053f3ae82 d79d6c930e15f9519570ebbbb4e9 2863cea
Urgent:	No		
Restricted:	No		
Pre-Approved Ben:	No	PAT Instruction:	No
Order Party Reference:	193000	Template Code:	
Deviated Orderer Name:			
ES Confirming/Conf. Payables:	No		

Beneficiary

Name:	Szpital Uniwersytecki	Code:	
Account Holder Name:		Account:	PL91150018101218100128600000
Address:	A	Intragroup Beneficiary:	No
		Commercial Reference:	
City:	A		
City Code:	A		
Country:	Poland		

Payment Details

NZ.261.33.2023
zadanie nr 2

Typeable Line:

Deductions:

Interest and Fine

Amount:

Special Instructions

Original BOLETO Amount:

Original BOLETO Date:

Beneficiary Bank

Code:		Address:	
Name:	Unspecified Bank Name		
SWIFT Code:		Country:	Poland
Clearing Code:			

User Info

Input ID:	azizulhamlad	Verifier ID:		Last Edited By:	azizulhamlad
1st Proxy ID:		1st Sign ID:	louis.avot	1st Approval Code:	
2nd Proxy ID:		2nd Sign ID:		2nd Approval Code:	

Instruction Info

Status:	PA - Payment Acknowledged/Accepted	Last Updated On:	22.06.2023 18:55:54
Domain:	cepheid.pl.eu	Last Edited By:	azizulhamlad

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