

Payment Advice


TO

Emirates General Transport and Service Corporation

Transaction Reference: 1119090924691994

Payment Amount & Currency

AED 73,636.50

 Local Currency Payment

Bank Reference

EPHCOP25304JHB59

Status

In Process at Bank

Value Date*

09/09/2024

From: SAMAA AL MADINA BUSES RENTAL L L C

Debit Account	Account Type	Currency	Country
1011462503201	CURRENT ACCOUNT	AED	UNITED ARAB EMIRATES

To: Emirates General Transport and Service Corporation

Nickname	Address
ALWATANEYA	, sharjah abudhabi uae, UNITED ARAB EMIRATES

IBAN	Bank Swift	Bank Name	Bank Country
AE180500000000014746075	ABDIAEADXXX	ABU DHABI ISLAMIC BANK	UNITED ARAB EMIRATES

Beneficiary Type	Invoice Number
Account	

Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
AED	73,636.50	AED	73,636.50
Deal Reference	Exchange Rate	Buy Rate	Sell Rate
	1		
Payment Date	Charge Type	Charge Amount	Reference in your statement
09/09/2024	BEN-Beneficiary	AED 0.00	Lot63431

Payment Advice

Payment Details		
Sender Purpose Code GDI-Goods bought (Imports in cif value)		
Purpose of Payment to Beneficiary JTGRX12P3F8045451		
Audit Trail		
Date & Time	User	Action
09/09/2024 13:04:55	QADEER AKRAM .	● Initiated
09/09/2024 13:09:22	QADEER AKRAM .	● Authorized
09/09/2024 13:09:39	QADEER AKRAM .	● Released
Processed By bank on:		

*Important Information:

The value date is calculated and will change based on the:

- Currency Cutoff time
- Country Holidays
- Date and Time when the payment is authorized or released to the bank for processing