

Multi-Payment Confirmation

Document No: MPCF-2024-001

Date: 2024-06-22

Prepared By: John Doe

Company: ABC Trading Ltd.

Department: Finance

Payment Summary

#	Supplier Name	Invoice No.	Invoice Date	Payment Amount	Bank Account Name	Bank Account Number	Bank Name
1	XYZ Supplies Co.	INV-8542	2024-06-10	USD 3,500.00	XYZ Supplies Co.	1122334455	First National Bank
2	Gamma Tools Ltd.	GT-1102	2024-06-12	USD 2,150.00	Gamma Tools Ltd.	5566778899	Commerce Bank
3	Alpha Stationery	AS-9046	2024-06-14	USD 980.00	Alpha Stationery	7788991011	City Bank
Total				USD 6,630.00			

Bank Transfer Details

Payment Date: 2024-06-22

Transaction Reference:

TXN20240622001

Paying Account Name:

ABC Trading Ltd.

Paying Bank Name:

Global Trust Bank

Paying Account Number:

9988776655

Payment Method:

Bank Transfer (Batch)

Confirmation: This is to confirm that payment for the above invoices has been processed and transferred to the respective suppliers' bank accounts as stated above.

Authorized By: _____

Date: _____

Important Notes

- Verify all supplier bank details before processing the payment batch.
- This document serves as proof of payment for multiple recipients and must be retained for audit purposes.
- Any discrepancy in payment amounts or destination accounts must be reported immediately.
- Confirmation is subject to actual receipt of funds by supplier banks.
- Attach evidence of bank transfers where applicable.