

## Bulk Supplier Payment Advice List

Date: 2024-06-15

Reference No: BSPA-2024-00125

Company Name ABC Manufacturing Ltd.  
Bank Account XXXX-XXXX-XXXX-1234  
Prepared By Finance Department  
Payment Date 2024-06-16

S/N	Supplier Name	Supplier Code	Invoice No.	Invoice Date	Amount	Bank Details	Remarks
1	Acme Tech Pvt Ltd.	SUP001	INV-2024-148	2024-06-01	12,500.00	ICICI 0182XXXXXX21	On Time
2	Global Raw Materials Co.	SUP034	INV-2024-174	2024-06-03	22,000.00	SBI 2350XXXXXX89	-
3	Prime Logistics	SUP056	INV-2024-199	2024-06-05	6,800.00	HDFC 4571XXXXXX52	Urgent
4	Pioneer Industries	SUP017	INV-2024-124	2024-05-29	15,400.00	Kotak 6710XXXXXX37	-

Total Records: 4

Total Amount: 56,700.00

### Important Notes:

- This document serves as a summary of multiple supplier payments processed together.
- Please ensure all bank and invoice details are correct before approval and release of payments.
- For any discrepancies, contact the finance department immediately.
- Retain this document for internal records and audit purposes.
- Payment status updates should be communicated to all suppliers listed.