

Electronic Payment Advice

Advice No.:	EPA-2024-00123	Date:	2024-06-02
Supplier Name:	ABC Supplies Ltd.	Supplier ID:	SUP-45789
Bank Name:	Example Bank	Bank Account No.:	xxx-xxxx-1234
Remittance Reference:	INV-PMT-789456	Payment Method:	NEFT

Invoice No.	Invoice Date	PO No.	Description	Amount	Tax	Total Paid
INV-10234	2024-05-09	PO-2041	Office Supplies	4,500.00	450.00	4,950.00
INV-10235	2024-05-12	PO-2050	Printer Cartridges	3,000.00	300.00	3,300.00
				7,500.00	750.00	8,250.00

Total Amount Paid: 8,250.00 **Payment Date:** 2024-06-01

Paid By: John Smith **Remarks:** Payment for May 2024 invoices.

Important Notes:

- This is a system-generated document and does not require a signature.
- Please review the details and contact the accounts department in case of discrepancies.
- This document confirms payment transfer to the beneficiary bank as per above details.
- Keep this advice for your records and reconciliation purposes.