

Company Logo

Payment Advice

Supplier Settlement

Supplier Name: ABC Industrial Supplies Ltd.
Supplier Code: SUP-3214
Bank Account: 8765432101
Bank Name: Global Trust Bank
Payment Advice No.: PA-2024-1027
Advice Date: 2024-06-10
Settlement Date: 2024-06-15
Prepared By: John Doe (Finance)

Payment Details

Invoice No.	Invoice Date	Description	Due Date	Currency	Amount
INV-4215	2024-05-30	Office Supplies (May)	2024-06-15	USD	3,400.00
INV-4260	2024-06-05	Cleaning Supplies	2024-06-20	USD	900.00
INV-4278	2024-06-09	Printer Consumables	2024-06-24	USD	670.00
Total Amount					4,970.00
Less: Early Payment Discount					-70.00
Less: Withholding Tax					-130.00
Net Payment					4,770.00

Important Notes:

- This payment advice is issued as a notification of payment processed to your designated bank account.
- Verify all invoice details and amounts. Contact our accounts department immediately for discrepancies.
- Retain this document for your records and reconciliation.
- Taxes and deductions are reflected as per statutory requirements.
- This document is computer-generated and does not require a physical signature or company stamp.