

Standard Payment Advice

Document No:
PA-2024-0175
Date:
2024-06-22
Company:
ABC Enterprises Ltd.
Prepared By:
John Doe

Supplier / Payee Name:
XYZ Supplies Co.
Supplier Address:
88 Main Street, Cityville
Bank Account No:
1234-5678-9012-3456
IFSC / SWIFT:
XYZB0000123

Payment Details

Invoice No.	Invoice Date	Description	Amount
INV-1548	2024-06-10	Stationery Supplies	\$450.00
INV-1589	2024-06-15	Office Equipment	\$1250.00
Total Amount Payable			\$1,700.00

Payment Mode:
Bank Transfer
Payment Reference:
NEFT/2024/98765

Authorized By:
Jane Smith

Received By:

Important Notes:

- This payment advice serves as intimation for the payment made and should be retained for future reference.
- Verify all payment details and report discrepancies immediately.
- No signature is required for electronically issued documents.
- The company is not responsible for errors due to incorrect bank or supplier information provided.