

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.