

db-direct internet / Payments & Collections
Detail Report : Single Domestic Payment



Order Party Details

Order Party:	Edwards Lifesciences Poland Sp. z o	Total Amt/Ccy:	3,100.00 PLN
Order Bank:	Deutsche Bank Polska S.A.	Equivalent in (Ref Ccy):	16,730.70 [CZK]
Debit Account Name:	1101927000	Execution Date:	04.09.2023
Debit Account:	1101927000 PLN	Schedule Date:	04.09.2023
Charges Account Name:	1101927000	Initiation No:	2773287713
Charges Account:	1101927000 PLN	Origin:	File Upload (no edit)
Payment Mode:	Wire Transfer	File Upload Checksum:	101aac3202c7fc9c826efbdab26ca721
Business Category:		Export Checksum:	4afec05550691b6bb51497be2ecd7d1d66030a03e0d64ed832c28d9677e1fa9c
Urgent:	No	PAT Instruction:	No
Restricted:	No	Template Code:	
Pre-Approved Ben:	No		
Order Party Reference:	000000311502		
Deviated Orderer Name:			
ES Confirming/Conf. Payables:	No		

Beneficiary

Name:	WOJEWODZKI SZPITAL IM.K.MARCINKOWSK	Code:	
Account Holder Name:		Account:	PL91150018101218100128600000
Address:	W ZIELONEJ GORZE UL. ZYTY 26	Intragroup Beneficiary:	No
		Commercial Reference:	W. LI.262.6.2023 (ZAD.4)
City:	ZIELONA GORA		
City Code:	65 046		
Country:	Poland		

Payment Details

65072783/311502/1223323

Typeable Line:

Deductions:

Interest and Fine

Amount:

Special Instructions

Original BOLETO Amount:

Original BOLETO Date:

Supplementary Transaction Details

Beneficiary Bank

Code:		Address:	
Name:	Unspecified Bank Name		
SWIFT Code:	WBKPPLPPXXX		
Clearing Code:		Country:	Poland

User Info

Input ID:	db-dc	Verifier ID:		Last Edited By:	db-dc
1st Proxy ID:		1st Sign ID:	DBDI-Passthrough	1st Approval Code:	
2nd Proxy ID:		2nd Sign ID:		2nd Approval Code:	

Instruction Info

Status:	PA - Payment Acknowledged/Accepted	Last Updated On:	04.09.2023 15:02:53
Domain:	edwards.eu	Last Edited By:	db-dc

Document Code 32322423