

**PAYMENT SUMMARY REPORT**

18/07/2018 11:35:35 AM

Bank Name **UOB** Bank Account Number **222222** Bank Code **2222222XXX**  
 Payment ID **UGBH180701** Batch Number **01** Currency **SGD**  
 File Creation Date **18/07/2018** Value Date **18/07/2018**  *Send To Bank*

SUPPLIER NAME	INVOICE DETAILS	PAYMENT DETAILS	SUPPLIER BANK ACCOUNT NUMBER	SUPPLIER BANK CODE	END TO END ID	PAYMENT AMOUNT
E-LINK HARDWARE SUPPLY PTE LTD	BIL0103/001	PV0101/002	98562385	78945612XXX	SAMPLE TRADING (S) PTE LTD	5,000.00
<b>TOTAL AMOUNT</b>						<b>5,000.00</b>

Payment ID **UGBH180702** Batch Number **02** Currency **SGD**  
 File Creation Date **18/07/2018** Value Date **18/07/2018**  *Send To Bank*

SUPPLIER NAME	INVOICE DETAILS	PAYMENT DETAILS	SUPPLIER BANK ACCOUNT NUMBER	SUPPLIER BANK CODE	END TO END ID	PAYMENT AMOUNT
DELL ENTERPRISE PTE LTD	INV 85798	PV 01012	456123987	89895623XXX	SAMPLE TRADING (S) PTE LTD	5,000.00
KTA SUPPLIES	INV 1011,INV 1012,INV2237	PV 01003	963852741	78945645XXX	SAMPLE TRADING (S) PTE LTD	6,000.00
PERFECT TRADING PTE LTD	BIL0102/002	PV0101/001	951263847	36985214XXX	SAMPLE TRADING (S) PTE LTD	3,000.00
<b>TOTAL AMOUNT</b>						<b>14,000.00</b>
<b>TOTAL BANK PAYMENT</b>						<b>19,000.00</b>