

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

Account: 200-289136010103383 CHINA RAILWAY INT.CO. LTD OGR.BGD.

PAYMENT ORDER		Status: BOOKED ID: 11FQLH435C22FPLL Accepted: 24.11.2023	
		Tax: Assignment, Cession <input type="checkbox"/>	
		Return of funds <input type="checkbox"/>	
Debtor	Deal type	Amount	
CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD	53	RSD	500,00
	Debtor's account		
	200-289136010103383		
	Debit model and reference		
	<input type="checkbox"/> <input type="text"/>		
	Creditor's account		
	840-000002977084552		
	Credit model and reference		
	97 <input type="text"/> 13-51370032		
	Value date		Urgent <input type="checkbox"/>
	24.11.2023		
Stamp and signature		Submission date	
Prepared by: Svetlana Zečević		24.11.2023	
		form no. 6	