

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436NDYCQ5E Accepted: 07.08.2024	
		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"/> 75-51496370		
	Value date		
	<input type="text"/> 07.08.2024		Urgent <input type="checkbox"/>
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		07.08.2024	

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ЛАЗАР
ПАВЛОВИЋ
Ћ
011557789
Sign

Digitally signed
by ЛАЗАР
ПАВЛОВИЋ
011557789 Sign
Date:
2024.08.07
22:26:19 +02'00'