

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SIGMA BAKERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY03002003310000001102537700
Date/Time : 2019/02/12 00:24
Reference Number : SO - 190212002430924252825
Number Of Transactions : 3
Commission Value: 0.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/11 06:51	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	71771	3.85	0.00	0.0000	3.8500
2019/02/11 09:06	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	71911	3.46	0.00	0.0000	3.4600
2019/02/11 14:34	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	72169	4.68	0.00	0.0000	4.6800
Total					11.99	0.00	0.0000	11.9900