

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : DOMETICA LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY84008002010000000001829512
Date/Time : 2019/04/16 00:59
Reference Number : SO - 0059163369510495
Number Of Transactions : 5
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/11	08:20	17-19 Vas. Georgiou & Ampelakion, Limassol	Cashier	Vas. Georgiou & Ampelakion	114101	3.80	0.00	0.0000	3.8000
2019/04/12	12:22	166 Ledras & Rigainis, Nicosia	Cashier	166 Ledras & Rigainis	114912	2.30	0.00	0.0000	2.3000
	14:45	166 Ledras & Rigainis, Nicosia	Cashier	166 Ledras & Rigainis	115004	1.90	0.00	0.0000	1.9000
	17:36	3 Arch. Makariou III, Lakatamia	Cashier	Lakatamias	115116	5.20	0.00	0.0000	5.2000
2019/04/13	19:01	17-19 Vas. Georgiou & Ampelakion, Limassol	Cashier	Vas. Georgiou & Ampelakion	115622	2.70	0.00	0.0000	2.7000
Total						15.90	0.00	0.0000	15.9000