

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SIGMA BAKERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY03002003310000001102537700
Date/Time : 2019/04/16 00:59
Reference Number : SO - 005916336252825
Number Of Transactions : 6
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/11	11:08	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	114240	16.95	0.00	0.0000	16.9500
	13:14	CHRISTAKI KRANOU 7	Cashier	Germasogeia	114353	2.38	0.00	0.0000	2.3800
	18:52	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	114553	2.44	0.00	0.0000	2.4400
2019/04/14	19:07	AYIAS PHYLAKEOS 222	Cashier	Agia Fyla	115989	2.44	0.00	0.0000	2.4400
2019/04/15	09:31	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	116166	3.63	0.00	0.0000	3.6300
	18:18	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	116460	3.78	0.00	0.0000	3.7800
Total						31.62	0.00	0.0000	31.6200