

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SIGMA BAKERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY03002003310000001102537700
Date/Time : 2019/04/22 00:04
Reference Number : SO - 000340471252825
Number Of Transactions : 9
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/18	09:10	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	118009	2.35	0.00	0.0000	2.3500
	09:57	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	118027	3.56	0.00	0.0000	3.5600
	10:52	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	118047	1.90	0.00	0.0000	1.9000
	19:26	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	118348	1.40	0.00	0.0000	1.4000
	20:57	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	118381	2.50	0.00	0.0000	2.5000
2019/04/19	19:42	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	118771	1.43	0.00	0.0000	1.4300

Merchant Standing Order Payment Report

2019/04/21	12:39	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	119439	4.57	0.00	0.0000	4.5700
	14:00	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	119465	1.99	0.00	0.0000	1.9900
	15:17	MAKARIOU III (KARAVAS)	Cashier	KARAVAS	119492	20.60	0.00	0.0000	20.6000
Total						40.30	0.00	0.0000	40.3000