

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A M PAPAKYRIAKOU LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY37008001600000000000050331
Date/Time : 2020/12/21 03:41
Reference Number : SO - 0147
Number Of Transactions : 20
Commission Value: 5.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/12/18	100, Andrea Avaraamidi, Strovolos-2024	12:42	Cashier	ShopA4	1621374	29.90	0.00	1.50	28.40
		Total/Branch				29.90	0.00	1.50	28.40
	110, Arch. Makariou Ave. Latsia-2230	17:54	Cashier	Latsia	1623519	99.85	0.00	5.00	94.85
		Total/Branch				99.85	0.00	5.00	94.85
	26, Zakinthou street, Larnaca - 6018	16:24	Cashier	ShopL1	1622873	29.71	0.00	1.49	28.22
		18:39	Cashier	ShopL1	1623895	134.80	0.00	6.74	128.06
		Total/Branch				164.51	0.00	8.23	156.28
	Total/Date					294.26	0.00	14.73	279.53
2020/12/19	140, Dimokratias Ave. Anavargos - 8028	13:54	Cashier	ShopP2	1630476	29.90	0.00	1.50	28.40
		Total/Branch				29.90	0.00	1.50	28.40
	179, Makariou Ave. Lemesos - 3030	10:32	Cashier	ShopD	1628451	49.90	0.00	2.50	47.40
		Total/Branch				49.90	0.00	2.50	47.40

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2020/12/19	26, Zakinthou street, Larnaca - 6018	12:08	Cashier	ShopL1	1629391	23.00	0.00	1.15	21.85
		12:45	Cashier	ShopL1	1629727	35.90	0.00	1.80	34.10
		16:44	Cashier	ShopL1	1632052	25.90	0.00	1.30	24.60
		17:43	Cashier	ShopL1	1632619	39.95	0.00	2.00	37.95
		17:49	Cashier	ShopL1	1632651	35.00	0.00	1.75	33.25
		Total/Branch				159.75	0.00	8.00	151.75
	4, Christou Zeniou street Germasogia - 4042	13:11	Cashier	ShopD1	1630060	47.90	0.00	2.40	45.50
		Total/Branch				47.90	0.00	2.40	45.50
	Nikou Kranidioti 3 Nicosia - 2433	11:22	Cashier	cashierA9	1628893	55.95	0.00	2.80	53.15
		Total/Branch				55.95	0.00	2.80	53.15
	Total/Date					343.40	0.00	17.20	326.20
2020/12/20	100, Andrea Avaraamidi, Strovolos-2024	16:00	Cashier	ShopA4	1638416	49.95	0.00	2.50	47.45
		Total/Branch				49.95	0.00	2.50	47.45
	110, Arch. Makariou Ave. Latsia-2230	16:57	Cashier	Latsia	1638864	20.00	0.00	1.00	19.00
		Total/Branch				20.00	0.00	1.00	19.00
	140, Dimokratias Ave. Anavargos - 8028	15:53	Cashier	ShopP2	1638359	199.90	0.00	10.00	189.90
		Total/Branch				199.90	0.00	10.00	189.90
	26, Zakinthou street, Larnaca - 6018	11:35	Cashier	ShopL1	1636455	6.00	0.00	0.30	5.70
		12:48	Cashier	ShopL1	1637044	35.00	0.00	1.75	33.25
		14:49	Cashier	ShopL1	1637871	30.00	0.00	1.50	28.50
		16:51	Cashier	ShopL1	1638818	9.95	0.00	0.50	9.45
		Total/Branch				80.95	0.00	4.05	76.90
	Total/Date					350.80	0.00	17.55	333.25

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Total						988.46	0.00	49.48	938.98
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