

UAE Date and Time:16/12/2023 10:12:43 AM

Supplier Advice / Beneficiary Credit Advice

PLEASE FIND THE BELOW TRANSACTION DETAILS:

Transaction Type	:	CROSS BORDER FUND TRANSFER
MATRIX Reference Number	:	8299951512231835
Payment Date	:	16/12/2023
Value Date	:	16/12/2023
Ordering Customer Details	:	AE300330000019000001297 AL NOOR MOTORS FZCO
Beneficiary Details	:	9642693 IBC JAPAN LTD ,JAPAN
Beneficiary Bank Details	:	SUMITOMO MITSUI BANKING CORPORATION,112 MARUNOUCHI CHIYODAKU SMBCJPJTX,TOKYO,JAPAN
Payment Amount	:	JPY 16,845,000
Purpose of Payment Additional Info	:	CAR PURCHASED ACCOUNT 665998
Purpose of Payment	:	VEH-Payment for Vehicles
Customer Reference Number	:	LX600 GUN125

Invoice Details

Invoice Number

Invoice Date

Invoice Amount

Payments Amount

Total: _____

This advice is intended only to act as an advance informative message for the recipient party and is not to be considered as a confirmation for payment and/or transaction. This advice shall not act as a replacement or substitute for the authenticated payment message that will be sent separately to the beneficiary sbank. Mashreqbank psc shall not be held liable nor responsible as a result of any claims arising from this advice and/or communication.