

**PAYMENT SUMMARY**

YOUR REFERENCE Cem08220102	PAYMENT REFERENCE Pay Ref. Q0005625	STATUS Submitted for Authorisation	
BACKOFFICE REFERENCE	Batch Ref. Import Ref.		
UETR NUMBER 4f288482-5f04-40e7-92cd-ec253856c5ad			
PAYMENT AMOUNT USD 3,953.00	PAYMENT TYPE TT - TELEGRAPHIC TRANSFER	PAYMENT DATE 01/08/2022	DEBIT DATE 01/08/2022
PAY FROM CEMENTERS UGANDA LIMITED 8704410699000 SCBLUGKAXXX UG USD	Company Name	ACCOUNT HELD IN UG	
PAYEE NICKNAME IBC Japan			
PAY TO IBC Japan Ltd	PAYEE BANK DETAILS NAME: The Shiga Bank, Ltd	PAYEE BANK BRANCH DETAILS NAME: The Shiga Bank, Ltd	
ACCOUNT: 91441009	CODE: SIGAJPTXXX	CODE:	
PAYEE ADDRESS: 64 Miyanomae-cho Fushimi, Kyoto	PAYEE BANK ADDRESS:  JAPAN	PAYEE BANK BRANCH ADDRESS:	
EMAIL ID: parts@ibcauto.com	Other Bank Details:		
FAX NUMBER:			

LOCAL LANGUAGE DETAILS  
 PAYEE NAME: IBC Japan Ltd  
 PAYEE ADDRESS: 64 Miyanomae-cho Fushimi, Kyoto

AMOUNT		
PRIORITY		
PAYMENT AMOUNT	PAYMENT AMOUNT USD 3,953.00	DEBIT AMOUNT USD 3,953.00
CHARGES TO BE PAID BY		
Local Charges :	Overseas Charges :	CHARGES AMOUNT
SHARED	SHARED	USD

**INVOICE DETAILS**

INVOICE DATE & REFERENCE -	DESCRIPTION PFI 9548	INVOICE AMOUNT 3953.00 USD
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**CLEARING AND REGULATORY INFORMATION**

PURPOSE OF PAYMENT 001-Imports / Exports	SOURCE OF FUND	PAYEE ACCOUNT TYPE Current A/C
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**AUDIT TRAIL**

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TASK	PERFORMED BY	TIME	COMMENTS
INITIATED	HUSSAIN ALI	01/08/2022 2.47 PM SGT	