

PAYMENT SUMMARY

YOUR REFERENCE

PIDELTZW01H28391

BACKOFFICE REFERENCE

UETR NUMBER

2f8b7fad-2b3f-4bbe-a86c-d79208f72145

PAYMENT REFERENCE

Pay Ref. Q0590973

Batch Ref. C0526521

Import Ref. 20240328ng0000000287710
00

STATUS

Received After Cutoff Time

PAYMENT AMOUNT

ZWL 21,710,000.00

PAYMENT TYPE

RTGS - REAL TIME GROSS SETTLEMENT

PAYMENT DATE

28/03/2024

DEBIT DATE

02/04/2024

PAY FROM

DELTA BEVERAGES (PRIVATE) LIM
0100206059502 SCBLZWHXXXX ZW ZWL

Company Name

ACCOUNT HELD IN

ZW

PAYEE NICKNAME Agricultural Marketing Authority

PAY TO

Agricultural Marketing Authority

PAYEE BANK DETAILS

NAME: CBZ BANK LIMITED

PAYEE BANK BRANCH DETAILS

NAME: CBZ BANK LIMITED

ACCOUNT: 01122829630018

CODE: COBZZWHAXXX

CODE:

PAYEE ADDRESS:

PAYEE BANK ADDRESS:

UNION HOUSE 60 KWAME NKURUMAH
AVENUE

ZIMBABWE

PAYEE BANK BRANCH ADDRESS:

UNION HOUSE 60 KWAME NKURUMAH AVENUE

LOCAL LANGUAGE DETAILS

PAYEE NAME: Agricultural Marketing Authority

AMOUNT

PRIORITY

PAYMENT AMOUNT

PAYMENT AMOUNT

ZWL 21,710,000.00

DEBIT AMOUNT

ZWL 21,710,000.00

CHARGES TO BE PAID BY

Local Charges :

PAYER

Overseas Charges :

PAYER

CHARGES AMOUNT

ADDITIONAL INFORMATION

NOTES TO BANK

NOTES TO PAYEE

Registration fee

NOTES TO PAYEE (LOCAL LANGUAGE)

AUDIT TRAIL

TASK	PERFORMED BY	TIME	COMMENTS
INITIATED	MUZIWANDILE MATTHEW	28/03/2024 9.53 AM SGT	
BATCHED	MUZIWANDILE MATTHEW	28/03/2024 9.56 AM SGT	
EDITED	MUZIWANDILE MATTHEW	28/03/2024 10.27 AM SGT	
BATCHED	MUZIWANDILE MATTHEW	28/03/2024 10.27 AM SGT	
EDITED	MUZIWANDILE MATTHEW	28/03/2024 10.30 AM SGT	
BATCHED	MUZIWANDILE MATTHEW	28/03/2024 10.30 AM SGT	
APPROVED	CHARLES LAMULA	02/04/2024 10.56 AM SGT	
APPROVED	MAKAITA TARANHIKE	02/04/2024 3.13 PM SGT	
RELEASED TO BANK	MUZIWANDILE MATTHEW	02/04/2024 3.26 PM SGT	