



Payment Instruction Slip Report at 2025-04-16 for First Alliance Bank (ZMW)

## Payment Instruction Slip

Transaction Details	
Reference:	000FTRT251050009
Receiver Code:	0607 - Customer Settlement
Transaction Type:	SCCT
Tran Status:	Complete
BusinessDate:	15/04/2025
Processed:	15/04/2025 - 14:31:15
Amount	32,350.00 ZMW
Sender	First Alliance Bank
Ordering Client:	275004 WALKIN HO
Receiver	Absa Bank Zambia Plc
Beneficiary Client:	0203032268749 ICT ASSOCIATION ZAMBIA
Payment Details:	QUOTATION SQ000112 DD 04.04.2025 TO ICT ASS. FOR BUSIKU MAJELE ACCOMODATION ATTENDING AGM
Sender to Receiver Information:	QUOTATION SQ000112 DD 04.04.2025 TO ICT ASS. FOR BUSIKU MAJELE ACCOMODATION ATTENDING AGM

Accounting Entries			
Debit		Credit	
First Alliance Bank 0011203340014 First Alliance Bank	32,350.00 ZMW	32,350.00 ZMW	Absa Bank Zambia Plc 0011203020039 Absa