



Payment Instruction Slip Report at 2025-04-11 for Ministry of Finance (ZMW)

Payment Instruction Slip

Transaction Details	
Reference:	MOF2001673011
Receiver Code:	0801 - Other Government Transfers
Transaction Type:	SCCT
Tran Status:	Complete
BusinessDate:	10/04/2025
Processed:	10/04/2025 - 16:34:29
Amount	38,550.00 ZMW
Sender	Ministry of Finance
Ordering Client:	0011000371137 Ministry of Finance and National
Receiver	Absa Bank Zambia Plc
Beneficiary Client:	032268749 INFORMATION AND COMMUNICATION TECHN
Payment Details:	No.MOD/9.4.2025
Sender to Receiver Information:	/TTC/0080/REC/0801/USR/PN057678

Accounting Entries			
Debit		Credit	
Ministry of Finance 0011000371137 MOF - TSA - TREASURY SINGLE PAYMENT A/C	38,550.00 ZMW	38,550.00 ZMW	Bank of Zambia ZMW1090500010001 RTGS suspense