

ksc transferred the payment order to BMI

16.08.2021

Code	Reference No.	Sequence No.	Order No.	Doc. Date	Value Date	Due Date	Type	Base Curr	Original Amount BC	Open Amount BC	ready for payment	Notes	
205	R21M0037	R21M0037	P18M0350	19.04.2021	06.05.2021	06.05.2021	Inv.	EUR	99.110,39	99.110,39	99.110,39	52385316 SPARE PART	**
206	R21M0038	R21M0038	P19M0177	19.04.2021	28.05.2021	28.05.2021	Inv.	EUR	125.124,91	125.124,91	125.124,91	398125 SPARE PART	**
208	R21M0040	R21M0040	P20M0180	22.04.2021	17.05.2021	17.05.2021	Inv.	EUR	1.124.068,50	1.124.068,50	1.011.661,00	425895 SPARE PART- 90%	**
TOTAL											1.235.896,30		