Payment detail 1082047157

Export

AMOUNT
$1,276.33 USD

STATUS
Processed successfully

DPA
1082047157

CREDIT DATE
18-Sep-2026

PAYMENT NUMBER
369412

PAYMENT METHOD
ACH

VENDOR NUMBER
A1902

Payment summary

Payment summary

PAYER NAME
COMPLETE GENERAL CONSTRUCTION CO.

PAYER ID
COMPLETEGENE.Payables

STATUS DETAIL
Processed successfully

Payment detail

PAYMENT NUMBER
369412

BANK ACCOUNT NUMBER
**********2774

CREDIT DATE
18-Sep-2026

RECEIVER ID
AMERICANPROD.RECEIVABLES

DPA
1082047157

BANK NAME
CIBC BANK USA

PAYMENT METHOD
ACH

BANK ID
071006486

NETWORK FEE
N/A

ISSUE DATE
N/A

Remittance

	Remit #	Invoice #	Invoice Date	Original Invoice Amount	Comments
·	1	S3618473	2026-05-04	$581.04 USD	B59427
·	2	S3623998	2026-05-12	$78.62 USD	B59459
·	3	S3621198.002	2026-05-07	$80.89 USD	B59444
·	4	S3620899	2026-05-06	$78.62 USD	B59439
·	5	S3614777.002	2026-05-01	$457.16 USD	B29780

Filters Columns

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Collector information

BANK ID
071006486

BANK ACCOUNT NUMBER
**********2774

BANK NAME
CIBC BANK USA

CREDIT CLEARING MECHANISM
ACH

CREDIT AMOUNT
$1,276.33 USD

TRANSACTION RELEASE DATE
17-Sep-2026

TRANSACTION SETTLEMENT DATE
18-Sep-2026

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