

Message 6

Message Identifier

Message Preparation	Applic. Interface
Application:	
Unique Message Identifier:	I SCBLUS33XXX 103 D4076ADV2500598 (suffix 25010717059827)

Message Header

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.103	Expansion:	Single Customer Credit Transfer
Application	FIN	Nature:	Financial
Sender:	CCEYLKLXXXX	LT:	A
Receiver:	SCBLUS33XXX	LT:	X
Transaction Reference:	D4076ADV2500598		
Priority:	Normal		
Monitoring:	None		
UETR:	b16c0faf-5fe6-4c57-8655-f92ed2e18bf6		
Amount:	9.008,2	Currency:	USD
Value Date:	25/01/07		
ACK/NAK Reception Date/Time (GMT):	2025/01/07 12:32:52		

Sender / Receiver

Sender Institution:	CCEYLKXXXX	Expansion:	COMMERCIAL BANK OF CEYLON PLC 001 COLOMBO 1 COLOMBO LK SRI LANKA
Receiver Institution:	SCBLUS33XXX	Expansion:	STANDARD CHARTERED BANK NEW YORK,NY 10036 NEW YORK,NY US UNITED STATES OF AMERICA

Message Text

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Block 4
F20: Sender's Reference
      D4076ADV2500598
F23B: Bank Operation Code
      CRED
F32A: Value Date/Currency/Interbank Settled Amount
      Date:           250107           2025 Jan 07
      Currency:       USD             US DOLLAR
      Amount:         9008,20         #9.008,20#
F50K: Ordering Customer - Account - Name and Address
      Account:
          /1000465431
      Name and Address:
          ZMEX INTERNATIONAL (PVT) LTD
          NO 451,MUNIDASA MAWATHA
          IHALA MILLEWA,MILLEWA -12422
          SRI LANKA
F57A: Account With Institution - Party Identifier - Identifier Code
      Identifier Code:
          NWBKGB2LXXX
          NATIONAL WESTMINSTER BANK PLC
          LONDON GB
F59: Beneficiary Customer - Account - Name and Address

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Account: /GB58NWBK60730161007986
Name and Address:
LABTRON EQUIPMENT LTD
QUATRO HOUSE.LYON WAY
CAMBERLRY, SURREY GU16 7ER
UNITED KINGDOM

F70: Remittance Information
1010 IMPORT
INV NO. LATNI122460462
DTD 2024.12.30

F71A: Details of Charges
SHA

Other

Delivery overdue warning request **No**

Network delivery notif. request **No**

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date: