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HUN2 - Mapei Kft | Confirm | Cancel | Clear | Delete | Next | Suspend/restore | Help ▾

Register - (HUN2_PAYMENT_LIST) **Bill Management**

Key

Portfolio Type: PD — *PA BTR DOM TP* Year: 2025

Bill Number: VP00037730

Data

Bill Data - Paid - Transferred/Blocked

Starting date: 2025. 08. 27 Data scadenza: 2025. 09. 02

Amount: 146 050,00 Credit Codice divisa: HUF — *HUF*

Owner company: HUN2 Suppliers Code: 411656 — *MAGYAR ÉPÍTÉSZ KAMARA*

Bank code: Branch code:

Bank description: 10405004-49535656-53501029

Description: PAG AUT - SCT - DOM

Area: Main debtor:

IBAN: HU53104050044953565653501029 International code: OKHBHUHB Country: HU

Cheque number:

Cup code: Postal number:

Document date	Document type	Document number	Amount	Cost center	Order	Invoice date	Invoice reference	Invoice amount
2025. 08. 25.	F	EPKAM-2025-133	146 050,00				EPKAM-2025-133	146 050,00

Bill Position

Loading data

Date of loading: 2025. 08. 27 Recording number: 0000023793

General amount: 146 050,00 General countervalue: 146 050,00

Sap bill number: VP00037730 Reference:

Reversal Data

Recording date:

Recording number: System number: - 1

Dunned/Unpaid Data

Debit account: *PITECO AUT PYMT*

Debit value date:

Recording date:

Recording number: System number: - 1

Presentation Data

Bank of presentation: UNICAHUF1 — *UNICREDIT HUF*

Item number:

Banking date: 2025. 08. 27 List number: 2025000212

Collection value date: 0

Value date: 2025. 08. 27

Collection charges: 0,00 Shortness charges: 0,00

Recording date: 2025. 08. 27 Recording number: 0000023883

System number: 13355895 - 1