

# Paymode Home Page



Paymode-X Home Payments Payers **1** Reports Admin

Last Login: 05/05/2022 3:46 PM

## Payments and Invoicing Activity

### ▼ Payments Received

From	# of Remittances	Amount	Date	Status	
StateofMaine.BAC	1	50,149.33 USD	2022-05-05	Processed Successfully	<a href="#">View details</a>
StateofMaine.BAC	1	816.00 USD	2022-04-27	Processed Successfully	<a href="#">View details</a>
StateofMaine.BAC	2	1,697.00 USD	2022-04-27	Processed Successfully	<a href="#">View details</a>

### Messages

Collector Payment Confirmations: [13 Messages](#)

### Quick Links

- [Add or edit your bank account](#)
- [Add or edit your company users](#)
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# Paymode Payment Detail



Paymode  Home Payments **Payers 1** Reports Admin

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## Payment Management: Payment Detail

### Payment Details

<b>Current Status:</b>	Processed Successfully	<b>Payment Amount:</b>	50,149.33 USD
<b>Payment ID:</b>	<b>1234567891</b>		
<b>Payment Method:</b>	<b>ACH</b>		
<b>Payment Number:</b>			
<b>Disburser Paymode-X Account:</b>	StateofMaine.BAC	<b>Collector Paymode-X Account:</b>	<b>Vaccines4All, LLC</b> RECEIVABLE
<b>Number of Remittances:</b>	1 <a href="#">View Remittances</a>		

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### Collector Information

<b>Bank ID:</b>	20202020	<b>Bank Account Number:</b>	*****4444 
<b>Bank Name:</b>	Bank of America	<b>Credit Clearing Mechanism:</b>	ACH
<b>Transaction Settlement Date:</b>	05-May-2022	<b>Credit Amount:</b>	50,149.33 USD

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# Remittance Report & Summary



## Remittance Summary

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### Payment Summary

<b>Payment Number:</b>	<b>1234567891</b>	<b>Settlement/Cleared Date:</b>	05/05/2022
<b>Payee:</b>		<b>Issue Date:</b>	N/A
<b>Disbursing Paymode-X Account:</b>	StateofMaine.BAC	<b>Collector Account/Payee:</b>	<b>Vaccines4All, LLC</b>
<b>Payment Method:</b>	ACH	<b>Payment Amount:</b>	50,149.33 USD
<b>Current Status:</b>	Processed Successfully		

### Remittance Summary

Remit #	Reference	Amount
1	Invoice # 0420COM <b>15777</b> Agency Phone #	50149.33 USD

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