

Supplier		Document type		Company
3		FE		1
Invoice address		Document origin		Business unit
2		221		1
Supplier reference	Currency	Responsible		Journal
	1	467		1
		Document type		
		FE		
		Series	Number	
		Document origin	Responsible	
		221	467	
		Original invoice	Invoice origin	

### Dates

Invoice date	Accounting date
07-22-2025	07-22-2025

### Financial data

Payment method	Payment terms
2	7
Supplier contact	Payment reference
2	
Recipient bank	Journal bank
45	12

### Fiscal data

Tax regime	Tax identification
General	NIF-IVA
Supplier's tax zone	Company's tax zone
Unión Europea	España Continental

### Non-resident

Non-resident origin	CDI
Income type	

### Products

Product	Unit	Quantity	Account	Price	Discount	Subtotal	Total
183	3	85.00	600000	13.2000	0.00%	1,122.00	1,122.00
184	7	85.00	600000	99.0000	0.00%	8,415.00	8,415.00
186	5	85.00	600000	55.0000	0.00%	4,675.00	4,675.00
252	3	85.00	600000	15.8400	0.00%	1,346.40	1,346.40
253	7	85.00	600000	118.8000	0.00%	10,098.00	10,098.00
254	5	85.00	600000	66.0000	0.00%	5,610.00	5,610.00
311	3	85.00	600000	15.8400	0.00%	1,346.40	1,346.40
312	7	85.00	600000	118.8000	0.00%	10,098.00	10,098.00
313	5	85.00	600000	66.0000	0.00%	5,610.00	5,610.00

### Taxes

Tax	Group	Tax type detail	Investment good	Tax amount	Tax base	Tax deduction	Percentage
2	1		<input type="checkbox"/>	0.00	48,320.80	100.00	0.00%

### Due dates

Due date	Total	Local amount	Tax amount	Retention	Payment method	Payment	Recipient bank
07-22-2025	9,664.16	9,664.16	0.00	0.00	2	Pending payment	45
08-21-2025	19,328.32	19,328.32	0.00	0.00	2	Pending payment	45
09-20-2025	19,328.32	19,328.32	0.00	0.00	2	Pending payment	45

### Accounts payable

Invoice date	Due date	Accounting date	Third party's bank	Total	Pending amount	Status	Currency	Payment method
07-22-2025	07-22-2025	07-31-2025		45	-9,664.16	0.00	● Paid	EUR Transferencia
07-22-2025	08-21-2025	08-31-2025		45	-19,328.32	0.00	● Paid	EUR Transferencia

**Accounts payable**

Invoice date	Due date	Accounting date	Third party's bank	Total	Pending amount	Status	Currency	Payment method
07-22-2025	09-20-2025	09-29-2025		45 -19,328.32	0.00	<span style="color: green;">● Paid</span>	EUR	Transferencia

**Accounts receivable**

Invoice date	Due date	Accounting date	Total	Pending amount	Status	Currency	Payment method
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**Note**

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