

| | | | | | |
|--------------------|----------|------------------|----------------|---------------|--|
| 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 | <div><div></div>Pending payment</div> | 45 |
| 08-21-2025 | 19,328.32 | 19,328.32 | 0.00 | 0.00 | 2 | <div><div></div>Pending payment</div> | 45 |
| 09-20-2025 | 19,328.32 | 19,328.32 | 0.00 | 0.00 | 2 | <div><div></div>Pending payment</div> | 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 | <div><div></div>Paid</div> | EUR | Transferencia |
| 07-22-2025 | 08-21-2025 | 08-31-2025 | 45 | -19,328.32 | 0.00 | <div><div></div>Paid</div> | 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 | <div><div></div>Paid</div> | EUR | Transferencia |
| Accounts receivable | | | | | | | | |
| Invoice date | Due date | Accounting date | Total | Pending amount | Status | Currency | Payment method | |
| Note | | | | | | | | |
| Note | | | | | | | | |