komax

文件编号：

库迈思精密机械(上海)有限公司

付款(预付款)申请单

Payment(Pre-payment) Application

序号Doc：No\_PurchHeader

|  |  |  |  |
| --- | --- | --- | --- |
| **请款人：**  Applicant | SalesPurchPersonName | **请款日期：**  Date | DocDate\_PurchHeader |
| **发票类型：**  Invoice Type | 口 13%增值税发票 M %增值税发票 1厂普通发票1厂无发票 | | |
| **订单号码：**  Order Number | No\_PurchHeader | **是否有预付款：**  Pre-payment | □有回无 |
| **发 票 号 码：**  Invoice Number | Vendor\_Invoice\_No\_ | **入库单号：**  Purchase Receipt No. | PPR-22011375 |
| **付款金额(大写)：**  Payment Amount | 人民币叁仟贰佰圆整 | **付款金额(小写)：**  Payment Amount | ¥ TotalAmountInclVAT |
| **单位代码：**  Vendor Number | BuyFrmVendNo\_PurchHeader | **账 期：**  Payment Terms | PaymentTermsDesc |
| **收款单位：**  Vendor Name | Buy\_from\_Vendor\_Name | | |
| **付款原因：**  Payment Reasons | 货款支付 | | |
| **备 注：**  Remark |  | | |
| **请款人：**  Requestor | 签字(Sign)： 日期(Dat e)： | | |
| **部门经理：**  Department Manager | 签字(Sign)： 日期(Dat e)： | | |
| **财务经理：**  Financial Manager | 签字(Sign)： 日期(Dat e)： | | |
| **总经理：**  Managing Director | 签字(Sign)： 日期(Dat e)： | | |

注：订单金额超过100,000RMB或者预付款必须经过总经理签字。

Remark: If Order Value above100,000 RMB or prepayment, Managing Director signature required!