|  |  |
| --- | --- |
| Telephone | @Phone |
| Fax | @Telefax |
| IBAN | @IBAN |
| Enterprise number | @EnterpriseNumber |
| Tax registration number | @VATNum |
|  |  |
| **@CollectionLetterTitle** | |

**@CustomerName**

**@CustomerAddress**

|  |  |
| --- | --- |
| Collection letter | **@CollectionLetterNum** |
| Date | **@CollectionLetterDate** |
| Billing classification | **@BillingClassification** |
| Customer account | **@AccountNum** |
| Terms of payment | **@PaymentCondition** |
| Due date | **@CollectionLetterDueDate** |
| Currency | **@CollectionLetterCurrency** |
| Payment reference | **@PaymentReference** |
|  | **@CollectionLetterOCRField** |
| Payment ID | **@NPIBankPaymId** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date** | **Due** | **Invoice** | **Description** | **Currency** | **Balance** |
| @TransDate | @DueDate | @Invoice | @CustCollectionTrans\_Txt | @CC | @ RemainAmount |
|  |  |  |  |  |  |
|  |  |  | **Balance due** | @CC | **Sum(@RemAm)** |
|  |  |  |  |  |  |
|  |  |  | Collection letter fee | @CC | @Fee |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Print code** | **Sales tax code** | **Amount origin** | **Quantity** | **@TaxAmountLabel** | **@TaxAmountMSTLabel** | **Description** |
| @PC | @TaxCode | @TaxBaseAmount | @TaxBaseQty | @TaxAmount | @TaxAmountMST | @TaxExemptDesc |

CollectionLetterHeader/@CustCollectionLetterJour\_Notes

CollectionLetterHeader/@FormLetterRemarks\_Txt

CollectionLetterHeader/@PostingsUntil

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fee amount** | **Sales tax amount** | **Round-off** | **Total** |  |
| @Fee | @TaxAmount |  | @Total | **@CC** |
| @FeeAmEuro | @TaxAmEuro |  | @FeeInclTaxEuro | **@CE** |

|  |  |  |
| --- | --- | --- |
| **Nontaxable** | **Taxable** |  |
| @TaxFreeBal | @TaxableBalance | **@CC** |
| @TaxFreeBE | @TaxableBalEuro | **@CE** |