|  |
| --- |
| @CustomerName |
| InterestNoteHeader/@CustomerAddress |
| @Enterpriseregister\_NO |

|  |  |
| --- | --- |
| **DocumentTitle** | |
| Page | Page 1 of 2 |
| Number | @InterestNote |
| Date label | @InterestNoteDate |
| Billing classification | @BillingClassification |
| Account | @AccountNum |
| Last interest note | @LastInterestNoteDate |
| Terms of payment | @PaymentTerms |
| Currency | @CustCurrencyCode |
| Payment reference | @PaymentReferenceBE |
| Reference | @InterestNote |

| **Date** | **Due date** | **Transaction** | **Description** | **Currency** | **Amount** | **Balance** | **Interest from date** | **Interest to date** | **Days** | **Interest amount** | **ColHeading** | **Number of tax interest days** | **Tax interest** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| @TransDate | @DueDate | @Invoice | @TransTxt | CurCode | RemainAmt | BalAmt | InterestFromDate | InterestToDate | InterestDays | InterestAmt | InterestAmtInCurr | @TaxInterestDays | TaxIntAmt |

|  |  |
| --- | --- |
| **Interest total** | **sum(InterestAmt)** |
| Interest fee | @InterestFee |
| Sales tax amount | @TaxAmountTotal |
| **Total** | **Totals** |

**@FormLetterRemarksTxt**

Transaction text references

|  |  |
| --- | --- |
| "(@RefCount)" | @InterestLanguageTxt |

Fee detail

@FeeLanguageText

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **Sales tax code** | **Amount origin** | **Quantity** | **Sales tax amount** | **Sales tax amount in company currency** |  |
| @TaxWriteCode | @TaxCode | @TaxBaseAmount | @TaxBaseQty | @TaxAmount | @TaxAmountMST | @TaxExemptDescription |

**@FooterText**