|  |  |  |  |
| --- | --- | --- | --- |
|  |  | Telephone | @Phone |
|  |  | Fax | @Telefax |
| **@CustCompanyName**  **@CustCompanyAddress** | | IBAN | @IBAN |
| Tax registration number | @CoRegNum |
| VAT | @VATNum |
| @ReportTitle | |
| Telephone | **@CustCompanyPhone** | Invoice number | **@InvoiceNum** |
| Fax | **@CustCompanyTelefax** | Invoice date | **@InvoiceDate** |
| Tax exempt number | **@InvoiceAccountVATNum** | Invoice due date | **@DueDate** |
|  | | Project contract ID | **@ContractId** |
| Customer account | **@CustAccountExt** |
| Our account number | **@OurAccountNum** |
| Terms of payment | **@PaymTermId** |
| Invoice currency | **@CurrencyCode** |

| @DocumentHeader | | | | | | |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Billing rule** | **Billing rule type** | **Contracted value** | **Invoiced to date** | | **Line amount** | **Base price** | | **Index** |
|  |  |  |  | |  |  | |  |
| @ContractLnNum | @Text | @LineValue | @InvoicedToDate | | @InvoiceAmt | @BasePrice | | @Index |
|  |  |  |  | |  |  | |  |
|  | *Project* | *@Cat/Desc* | *Qty* | *Sales Price* | *Line amount* |  | |  |
|  |  |  |  |  |  |  | |  |
|  | *@ProjId* | *@Cat, @Desc* | *@Qty* | *@SalesPrice* | *@LineAmount* |  | |  |
|  |  |  |  | |  |  | |  |
| @PackingSlipInfo | | | | | |  | |  |
| @DocumentLine | | | | | |  | |  |
|  | | | | | |  | |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Print code** | **Sales tax code** | **Amount in transaction currency** | **Cash discount amount** | **Amount origin** | **Quantity** | **Sales tax amount** | **@TaxAmountMSTLabel** | **Description** |
| @TWCode | @TaxCode | @AmountCur | @CashDiscAmount | @TaxBaseAmCur | @TaxBaseQty | @TaxAmountCur | @TaxAmountMST | @TaxExemptDesc |

|  |  |
| --- | --- |
| **Non-taxable** | **Taxable** |
| @TaxFreeBalance | @TaxableBalance |  | |  |  |  |
|  |  |  |  |  |  |  |
| **Sales subtotal amount** | **Total discount** | **Charges** | **Retention amount** | **Net amount** | **Sales tax** | **Round-off** |
| @SalesBalance | @TotalDisc | @SumMarkup | @TotalRetainageAmount | @TotalRetainageAmount | @SumTax | @TotalRetainageAmount |

**SEPA Notification Header**

|  |  |  |
| --- | --- | --- |
| Payment for this invoice will be made from the following accounts at the earliest of | | **@DueDate** |
| Mandate ID | **@MandateReference** | |
| Creditor | **@DeliveryName** | |
| Creditor ID | **@CompanyDebitDirectId** | |
| Debtor name | **@CustCompanyName** | |
| Debtor IBAN | **@MandateBankIBAN** | |
| Debtor SWIFT Code | **@MandateSWIFTNo** | |