|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | @CustCompanyName | | | @CustCompanyAddress | | | Telephone | @CustCompanyPhone | | Fax | @CustCompanyPhone | | Tax exempt number | @InvoiceAccountVATNum | | @FormLetter\_Txt | | | |  |  | | --- | --- | | **ReportTitle** | | | Page | **1** of **2** | | Invoice number | @InvoiceNum | | Invoice date | @InvoiceDate | | Project contract | @ContractId | | Customer account number | @CustAccountExt | | Our account number | @OurAccountNum | | Payment terms | @PaymTermId | | Invoice currency | @CurrencyCode | | Giro | @Giro | | Registration number | @CoRegNum | |

|  |
| --- |
| @PSAInvoiceTxtPre |
| @DocumentHeader |

|  | **Transaction type** | **Category** | **Quantity** | **Rate per quantity** | **Total amount** | **Base price** | **Index** |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | @LineTxt | | | |  |  |  |
| Grouping | @TransType | ProjCategory | Sum(@Qty) | @SalesPrice | Sum(TotalAmt) |  |  |
| Grouping | @TransType | ProjCategory | @Qty | @SalesPrice | @TotalAmt | BasePrice | Index |
|  | PackingSlipInfo | | | |  |  |  |
|  | DocumentLine | | | |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | **Total** |  |  |  | **Sum(TotalAmt)** |  |  |

| **Print code** | **Sales tax** | **Sales tax** | **Percent cash discount** | **Amount origin** | **Quantity** | **Sales tax amount** | **MSTLabel** | **Description** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TWCode | TaxCode | AmountCur | CashDisc | TaxBaseAmt | TaxBaseQty | TaxAmtCur | TaxAmtMST | TaxExempt |

| **Total invoice** | **Total discount** | **Charges** | **Sales tax** | **Retention amount** | **Net invoice** |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sum(TotalAmt) | @TotalDisc | @SumMarkup +@IndirectCost | @SumTax | RetainageAmt | Expression | CC |

**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 | |

@FooterText