|  |  |
| --- | --- |
| @CustName | |
| @CustAddress | |
| Telephone | @CustPhone |
| Fax | @CustFax |
| Your tax exempt number | @InvoiceAccountVATNum |
|  |  |
| @FormLetterTxt | |

|  |  |
| --- | --- |
| **ReportTitle** | |
| Special regime for cash accounting method | |
| Page | 1 of 2 |
| Invoice number | @InvoiceNum |
| Date | @InvoiceDate |
| Project contract | @ProjectContract |
| Customer account | @CustAccountNum |
| Our account number | @OurAccntNum |
| Payment date | @DueDate |
| Payment terms | @Payment |
| Currency | @InvoiceCurrency |
| Payment reference | @PaymentReference\_BE |
| Giro | @GIRO |
| Registration | @RegistrationNumber |
| Our tax exempt number | @CompanyVATNum |
| Corrected invoice | @CorrectedInvoiceId |
| Reason for correction | @CorrectiveReason |

| **Project name:** @ProjectName |  |
| --- | --- |
| **Project ID:** @ProjectReferenceNumber | |
| @DocumentHeader | |

|  | **Category** | **Description** | **Quantity** | **Extended price** | **Amount** | **Print code** | **Base price** | **Index** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |
| **@TransTableLabel** | | | | | | |  |  |
|  | | | | | | |  |  |
|  | @Category | @TransTxt | @Quantity | @SalesPrice | @LineAmount | TaxWriteCode | BasePrice | SMAIndex |
|  | @PackingSlipInfo | | Visibility | @IsPreBill |  |  |  |  |
|  | @DocumentLine | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | **Sub total** |  |  |  | **Sum(LineAmt)** |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | **Total (@TransTableLabel)** | |  |  | **Sum(LineAmt)** |  |  |  |
|  |  | |  |  |  |  |  |  |
|  | **Grand total** | |  |  | **Sum(LineAmt)** |  |  |  |

| **Project name:** @ProjectName | **Project ID:** @ProjectReferenceNumber |
| --- | --- |
| @DocumentHeader | |

| **Transaction type** | **Amount** |
| --- | --- |
|  |  |
| @TransTableLabel | Sum(@LineAmount) |
| @PackingSlipInfo |  |
| @DocumentLine |  |
|  |  |
|  |  |
| **Grand total** | **Sum(@LineAmount)** |

| **Project name:** @ProjectName | **Project ID:** @ProjectReferenceNumber |
| --- | --- |
| @DocumentHeader | |

| **Transaction type** | **Category** | **Quantity** | **Amount** |
| --- | --- | --- | --- |
|  |  |  |  |
| **@TransTableLabel** | | | |
|  |  |  |  |
|  | @Category | Sum(@Quantity) | Sum(@LineAmount) |
|  |  |  |  |
| **Total** |  |  | **Sum(@LineAmount)** |
|  |  |  |  |
|  |  |  |  |
| **Grand total** |  | **Sum(@Quantity)** | **Sum(@LineAmount)** |

|  | **Sales tax** | **Sales tax** | **Percent cash discount** | **Amount origin** | **Quantity** | **@TaxAmountLabel** | **@TaxAmountMSTLabel** |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |
| TWCode | @TaxCode | @AmountCur | CashDiscAmt | TaxBaseAmCur | @TaxBaseQty | TaxAmountCur | @TaxAmountMST | @TaxExemptDesc |

| **Nontaxable** | **Taxable** |  | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| @NonTaxable | @Taxable |  |  |  |  |  |  |

| **Sales subtotal amount** | **Total discount** | **Charges** | **Retained amount** | **Net amount** | **Sales tax** | **Round-off** | **Total** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| TotalBalance | Totaldiscount | Misc Charges | RetainageAmount | NetInvoiceAmt | SalesTax | @RoundOff | @Total |

**SEPA Notification Header**

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