

MESSRS : Treofan Germany GmbH & CO. KG

Ms. Nicole Hennes

**DATE :** 2025-09-03

**Total Amount :** 105938.42

EK-NO		Proforma Invoice No	Billing Date	Due Date	€	\$
EK-04	NT	8993014021	01.09.2025			106910.98
Over Payment		93066728	09.07.2025	Proforma Invoice was higher than Invoice		-220.52
Credit Note		29309357	2025.08.07		642.77	-752.04
<b>Total</b>						<b>105938.42</b>

**Exchange Rate (€ : \$):**

1.17