

MESSRS : Treofan Germany GmbH & CO. KG

Ms. Nicole Hennes

DATE : 2025-06-24

Total Amount : 84650.51

EK-NO		Proforma Invoice No	Billing Date	Due Date	€	\$
EK-02	NT	8993013369	17.06.2025			114023.27
Over Payment		93063467	03.03.2025	Proforma Invoice was higher than Invoice		-2010.69
Credit Note		29308474	2025.01.13		9046.81	-10494.30
Credit Note		29308558	2025.02.10		8067.23	-9357.99
Credit Note		29308662	2025.03.10		5363.63	-6221.81
Credit Note		29308692	2025.03.18		681.71	-790.78
Credit Note		29308817	2025.04.10		131.37	-152.39
Credit Note		29308953	2025.05.09		57.57	-66.78
Credit Note		29309125	2025.06.11		239.67	-278.02
Total						84650.51

Exchange Rate (€ : \$):

1.16