

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
Total						105938.42

Exchange Rate (€ : \$):

1.17