|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 單號：{{ obj.name }} {{ '\*' if obj.state == '草稿' }} | | | | |
| 供應商：{{ obj.partner\_id}} |  |  |  | 單據日期：{{ obj.date }} |
| 經辦人：{{obj.user\_id}} |  | | |  |
| 業務類型： {{obj.bussiness\_type }} | | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 預付款單號 | 類別 | 單據日期 | 單據金額 | 已核銷金額 | 未核銷金額 | 本次核銷金額 |
| {%tr for line in obj.receivable\_source\_ids %} | | | | | | |
| {{line.name}} | {{line.category\_id}} | {{line.date}} | {{"{:,.2f}".format((line.amount))}} | {{"{:,.2f}".format((line.reconciled))}} | {{{"{:,.2f}".format((line.to\_reconcile))}} | {{"{:,.2f}".format((line.this\_reconcile))}} |
| {%tr endfor %} | | | | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 結算單編號 | 類別 | 單據日期 | 單據金額 | 已核銷金額 | 未核銷金額 | 本次核銷金額 |
| {%tr for line in obj.payable\_source\_ids %} | | | | | | |
| {{line.name}} | {{line.category\_id}} | {{line.date}} | {{"{:,.2f}".format((line.amount))}} | {{"{:,.2f}".format((line.reconciled))}} | {{{"{:,.2f}".format((line.to\_reconcile))}} | {{"{:,.2f}".format((line.this\_reconcile))}} |
| {%tr endfor %} | | | | | | |

備註：{{obj.note}}