|  |  |  |  |
| --- | --- | --- | --- |
| CompanyAddress |  | DocDateCaption | : TodayFormatted |
| PhoneNo\_CompanyInfoCaption PhoneNo\_CompanyInfo |  | Payment Term | : PaymentTermDesc |
| FaxCaptionLbl FaxNo\_CompanyInfo |  | StartDateCaption | : StartDate |
| CompanyInfoEmailCaption CompanyInfoEmail |  | EndDateCaption | : EndDate |
| CompanyInfoHomepageCaption CompanyInfoHomePage |  |  | | |
| RegNoCaptionLbl RegNo\_CompanyInfo |  |  | | |
|  |  |  | | |
| CustAddr1 |  |  | | |
| CustAddr2 |  |  | | |
| CustAddr3 |  |  | | |
| CustAddr4 |  |  | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PostDate\_Cap | DocNo\_Cap | Description | | DueDate\_CustLedgEntry2Caption | | | OriginalAmt\_Cap | | | RemainAmtCap | CustBalanceCap | |
| Currency2Code\_CustLedgEntryHdr | | |  | |  | | |  | | | | |
| PostDate\_Dtld | DocNo\_Dtld | External\_Docment\_No | | DueDate\_DtldCustLedgEntries | | | InvoiceAmount | | | PaymentAmount | CustBalance | |
|  | | |  | | |  | | | **Total\_Caption2 CurrencyCode3\_Footer** | | | **CustBalance\_Footer** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| PostDate\_DtlCaption2 | DocNo\_DtldCaption2 | Desc\_Caption2 | OriginalAmt\_Caption2 | RemainAmtCaption2 | |
| OverDueEntries | | | | | |
| PostDate\_CustLedgEntry2 | DocNo\_CustLedgEntry2 | External\_Document\_No\_CustLedgEntry2 | OriginalAmt\_CustLedgEntry2 | RemainAmt\_CustLedgEntry2 | |
|  | | **Total\_Caption3 CurrencyCode3\_CustLedgEntry2** | | | **OverdueBalance** |

**AgingBandEndingDate**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | AgingDate41  AgingDate5 | AgingDate31  AgingDate4 | AgingDate21  AgingDate3 | AgingDate1  AgingDate2 | beforeCaption |
| AgingBandCurrencyCode | AgingBandBufCol5Amt | AgingBandBufCol4Amt | AgingBandBufCol3Amt | AgingBandBufCol2Amt | AgingBandBufCol1Amt |

|  |  |
| --- | --- |
| Account Name/Payee | : CompanyAddr1 |
| Bank Name | : BankName\_CompanyInfo |
| Swift Code | : SwiftCode\_CompInfo |
| Account No. | : BankAccNo\_CompanyInfo |
| UEN for PayNow | : 201105956H |
| Transfer Reference No. | : Please indicate Invoice Number |
|  |  |
| **Note: Cheque must be crossed and made payable to HiMetal Enterprise Pte Ltd.**  **Goods are not returnable or exchangeable.**  THIS IS COMPUTER GENERATED DOCUMENT. NO SIGNATURE REQUIRED. | |