柳州五菱汽车工业有限公司

**合作商配件结算单**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 经销商编码 | {{agencyCode}} | | | | 联系电话 | | {{agencyPhone}} | | 所在部门 | 销售公司 | 单据编号 | | {{docNo}} | |
| 经销商名称 | | | {{agencyName}} | | | | | | 银行开户行及账号 | | | 详见附件 | | |
| 省份 | | | {{province}} | | | | | | 申请日期 | | | {{submitterTime}} | | |
| 单据张数 | | | {{docNum}} | | | | | | 经办人 | | | {{submitter}} | | |
| 结算区间（启） | | 结算区间（止） | | | | 配件费用 | 运费费用 | 奖励金额 | 惩罚费用 | 其他费用 | 税额 | | | 总金额 |
| {{startDate}} | | {{endDate}} | | | | {{partExpense}} | {{freightExpense}} | {{rewardExpense}} | {{punishmentExpense}} | {{otherExpense}} | {{tax}} | | | {{expenseTotal}} |
|  | | | | | | | | | | | | | | |
| 合计 | | | | | | | | | | | {{expenseTotal}} | | | |
| {{#commentInfoList}} | | | | | | | | | | | | | | |
| 备注 | | | | 1、本单据适用于所有服务、非生产物料类采购验收。  2、本单据随文件保存。  3、收款人：单位填写单位全称，个人填写姓名 | | | | | | | | | | |