



## Request for Payment

(付款申请 / 审批单)

Form 3

File No. NL2023-450

Project Name	Payroll Tax 2023	Project No.	NA	<input checked="" type="checkbox"/> Expense
Contract No.	NA	Location	Rotterdam	<input type="checkbox"/> Material
Contractor	Belastingdienst Apeldoorn	Department	HRM	

Contract/Payment Description: 合同中与本次付款有关的条款(描述)

Payroll tax May 2023

Contract Amount (A)

合同 额

VAT(21%)

Total

EUR

0.00

Additional Amount (A1)

(Document No.: )

Additional Amount (A2)

(Document No.: )

合同 增加额

VAT 21%

S/Total

0.00

Accumulated Paid Amount (until last payment)(B)

截止上次 累计已付额

897,373.00

VAT(0%)

0.00

EUR

832,503.00

Amount to be paid(C)

本次 将付额

EUR

110,683.00

VAT(0%)

0.00

S/Total

EUR

110,683.00

Accumulated paid Amount(including this payment)(D=B+C)

截止本次 累计已付额

EUR

1,008,056.00

VAT(0%)

0.00

S/Total

EUR

1,008,056.00

Balance (E=A+A1-D)

合同 待付余额

VAT(21%)

S/Total

EUR

0.00

Remark: Comments from person incharge attached information from the Invoice .

(付款申请人对本次付款的意见,带对方发票,收款帐户信息)

Payment according to the invoices

Invoice no.

7857.6894.2630.1050

Beneficiary company name

Belastingdienst Apeldoorn

Beneficiary company address

John F. Kennedylaan 8, 7314 PS Apeldoorn

Beneficiary bank account

NL86INGB0002445588

SWIFT

INGBNL2A

Bank name

ING Bank N.V.

Attachment: invoice with no.

Reference 7857.6894.2630.1050

Due date

30-06-23

Person In charge	Staff	Manager	DGM	GM	President
Signature					
Date					

Person In charge	Cashier	Accountant
Signature		
Date		