付款单

单号：{{ obj.name }} {{ '\*' if obj.state == '未审核' }}

业务伙伴：{{ obj.partner\_id }} 单据日期：{{ obj.date }}

对应凭证：{{ obj.voucher\_id }} 外币币别：{{ obj.currency\_id }}

收款行：

| **结算账户** | **外币币别** | **金额** | **结算方式** | **结算号** | **备注** |
| --- | --- | --- | --- | --- | --- |
| {%tr for line in obj.line\_ids %} |  |  |  |  |  |
| {{line.bank\_id }} | {{ line. currency\_id }} | {{ line.amount }} | {{ line.mode\_id }} | {{ line.number }} | {{ line.note }} |
| {%tr endfor %} |  |  |  |  |  |

核销行：

| **结算单编号** | **类别** | **单据日期** | **单据金额** | **已核销金额** | **未核销金额** | **本次核销金额** |
| --- | --- | --- | --- | --- | --- | --- |
| {%tr for line in obj.source\_ids %} |  |  |  |  |  |  |
| {{line.name }} | {{ line.category\_id }} | {{ line.date }} | {{ line.amount }} | {{ line.reconciled }} | {{ line.to\_reconcile }} | {{ line.this\_reconcile }} |
| {%tr endfor %} |  |  |  |  |  |  |

整单折扣：{{ obj.discount\_amount }} 本次预付款：{{ obj.advance\_payment }}

折扣科目：{{ obj.discount\_account\_id }}

录单时间： {{ obj.create\_date }} 最后修改时间：{{ obj.write\_date }}