{{obj.create\_uid.company\_id}}

**付款单**

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

|  |  |
| --- | --- |
| 供应商：{{ obj.partner\_id }} | 单据日期：{{ obj.date }} |
| 户名：{{ obj.bank\_user\_name }} | 外币币别：{{ obj.currency\_id }} |
| 开户行：{{ obj.bank\_name }} |  |
| 银行账号：{{ obj.bank\_num}} |  |

**付款行**

|  |  |
| --- | --- |
| **结算帐户** | **金额** |
| **{%tr for line in obj.line\_ids %}** |  |
| **{{line.bank\_id }}** | **{{ line.amount }}** |
| **{%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 %}** |  |  |  |  |  |  |

备注：{{obj.note}}

本次预付款：{{ obj.advance\_payment }}