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

**收款单**

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

|  |  |
| --- | --- |
| 客户：{{ obj.partner\_id }} | 单据日期：{{ obj.date }} |
|  | 外币币别：{{ obj.currency\_id }} |

**收款行**

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

备注：{{obj.note}}

本次预收款：{{ obj.advance\_payment }}

**制单人：谭琦 财务负责人：邹羽婷 审核：张涛 出纳：谭琦**