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

**资金转账单**

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

|  |  |
| --- | --- |
| 单据日期：{{ obj.date }} |  |

|  |  |  |
| --- | --- | --- |
| **转出帐户** | **转入帐户** | **金额** |
| **{%tr for line in obj.line\_ids %}** |  |  |
| **{{line.out\_bank\_id }}** | **{{ line.in\_bank\_id }}** | **{{ line.amount }}** |
| **{%tr endfor %}** |  |  |

备注：{{ obj.note }}

**制单人：谭琦 财务负责人：邹羽婷 审核：张涛 出纳：谭琦**