

Sales Invoice/Credit Note Summary

15/09/2026

☒ Invoice Date

31/08/2024 31/08/2025

☐ Invoice#

☐ Sales Representative

☐ Delivery Date

☐ Transaction Code

☐ Account

☐ Product

☐ Currency Code

☐ Return Code

☐ Product Group

☐ Product Special #1

☐ Source

	Invoices	CR Notes		Net
AMOUNT	5558708.79	149076.08	=	5409632.71
VAT	40973.79	770.84	=	40202.95
DISCOUNT	18.52	14.27	=	4.25
NET	5517735.00	148305.24	=	5369429.76

DIFFERENCES 816742.29 19172.72

FREE PRODUCTS 106445.07 1225.92

NET = Amount(Discount Already Subtracted)- Vat Total