

Sales Invoice/Credit Note Summary

15/09/2026

☒ Invoice Date

31/08/2025 31/08/2026

☐ Invoice#

☐ Sales Representative

☐ Delivery Date

☐ Transaction Code

☐ Account

☐ Product

☐ Currency Code

☐ Return Code

☐ Product Group

☐ Product Special #1

☐ Source

	Invoices	CR Notes		Net
AMOUNT	5051110.47	123098.76	=	4928011.71
VAT	25843.01	311.42	=	25531.59
DISCOUNT	3313.59	0.45	=	3313.14
NET	5025267.46	122787.34	=	4902480.12

DIFFERENCES 835059.99 18453.06

FREE PRODUCTS 79657.56 998.85

NET = Amount(Discount Already Subtracted)- Vat Total