企業票據明細表

企業名稱/發票人: 資料日期:

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| 序號 | 到期日 | 票面金額(元) | 付款銀行 | 帳號 | 票據號碼 | 本票/支票 | 已退/未退 |
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| 合計金額 |  |  |

 負責人親簽、企業大小章: