

Customer ID	Type	Invoice ID	Customer PO	A/E Int PO	Invoice date	Due date	Currency	Amount	Comment
6512	CE	0404287021	M077.3/24	0003962719	4.12.2024	2.2.2025	EUR	39.080,29	SR 00793371 - first shipment order 3962719 goods received only 17/01/2025
6512	CE	0404289165	M090/24	0003968676	11.12.2024	9.2.2025	EUR	38.675,68	
6512	CE	0404290117	M093/24	0003970005	14.12.2024	12.2.2025	EUR	3.024,77	
6512	CE	0404290436	CYNESY13601A	0003965002	16.12.2024	14.2.2025	EUR	1.485,44	+ 30 days - payment 03/2025
6512	CE	0404290687	CYNESY13601A	0003965002	17.12.2024	15.2.2025	EUR	18.320,50	+ 30 days - payment 03/2025
6512	CE	0404290711	CYNESY13601A	0003965002	17.12.2024	15.2.2025	EUR	17.733,23	+ 30 days - payment 03/2025
6512	CE	0404290718	CYNESY13601A	0003965002	17.12.2024	15.2.2025	EUR	15.239,22	+ 30 days - payment 03/2025
6512	CE	0404290719	CYNESY13601A	0003965002	17.12.2024	15.2.2025	EUR	18.419,91	+ 30 days - payment 03/2025
6512	CE	0404290744	CYNESY13601A	0003965002	17.12.2024	16.2.2025	EUR	21.097,07	+ 30 days - payment 03/2025
6512	CE	0404291129	M077.3/24	0003962719	18.12.2024	18.2.2025	EUR	13.324,50	second shipment order 3962719
6512	CE	0404291997	S076/16	0050421318	20.12.2024	18.2.2025	EUR	235,08	
6512	CE	0404291998	CYNESY13601A	0003965002	24.12.2024	22.2.2025	EUR	17.406,40	+ 30 days - payment 03/2025
6512	CE	0404293594	25002S	0003975153	17.1.2025	21.3.2025	EUR	896,94	
6512	CE	0404300833	M066/13	0050430657	20.1.2025	21.3.2025	EUR	4.054,45	
6512	CE	0404301268	S049/22	0050430657	20.1.2025	21.3.2025	EUR	965,07	
6512	CE	0404301269	25003T	0050472785	20.1.2025	21.3.2025	EUR	276,73	
6512	CE	0404302843	M094/24	0003976591	24.1.2025	25.3.2025	EUR	170,00	
6512	CE	0404303192	M094/24	0003971439	27.1.2025	28.3.2025	EUR	94.536,68	
6512	CE	0404306838	M094/24	0003971439	10.2.2025	11.4.2025	EUR	12.877,20	
6512	CE	0404307069	M094/24	0003971439	11.2.2025	12.4.2025	EUR	4.269,12	
							EUR	339.424,50	

payment expected Feb 2025 55.260,03  
payment expected March 2025 267.018,15