Payee Type Single Multiple Taxes Payees Paye	Other t be hid	
Instruction can't be hidden Printing Fee \$1,234. PH2 Submission Review Fee \$50,000. Site Security System Annual Subscription \$21,450etc Application Date 2025/02/05 Expected Pay Date Project Code 收款人戶名		
Printing Fee \$1,234、PH2 Submission Review Fee \$50,000、Site Security System Annual Subscription \$21,450etc Application Date 2025/02/05 Expected Pay Date Project Code 收款人戶名		
2025/02/05 Expected Pay Date Project Code 收款人戶名		
Payment Type Related Doc.# (請用;區隔,並省略空格) Payee Code T/T 匯款		
Pay Amount Currency 幣別 Payee's ID/ Tax# Bank Account# Bank Branch Code	ranch Code	
cription Net Amount Tax Rate Tax Amount Total Amount 0.05		
27,600 0.05 1,380	28,980	

Merge Form

Payment Reque Project Related Cost < NT\$30,000/ Recurring Subject	2. 3.		·			Request Level Regular 一般 Payee Type • Single Payee
Application Date 2025/02/05	Applicant		Data Category 收款人戶名			1
Expected Pay Date 2025/02/13	Project Code					
Payment Type T/T 匯款	Related Doc.#		Payee Code			
Pay Amount	Currency 幣別	Payee's ID/ Tax#	Bank Account#		Bank Branch Co	de
Payment Detail 款項!	月細 Description		Net Amount	Tax Rate	Tax Amount	Total Amount
1.						
2. 3. 4. 5.	Data from	n Table Field can't l	oe shown once e	exported		
Attachment (Rece Quotation.pdf	ipt, Invoice etc)	C	ommitments/ Rema	rk/ Reaso	n (if urgent)	