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| DocDateCaption |  | TodayFormatted |
| StatementCaption |  | LastStatmntNo\_Cust |
| StartDateCaption |  | StartDate |
| EndDateCaption |  | EndDate |

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| CompanyAddr1 |
| CompanyAddr2 |
| CompanyAddr3 CompanyAddr4 |

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| CustAddr1 |
| CustAddr2 |
| CustAddr3 |
| CustAddr4, CustAddr5 |
| PhoneNo\_CompanyInfoCaption PhoneNo\_CompanyInfo |

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| PostDate\_DtldCustLedgEntriesCaption | DocNo\_DtldCustLedgEntriesCaption | Desc\_CustLedgEntry2Caption | | Project Name | Project Reference | Sales Person | LPO Reference | Ext. Doc. No. | | | Sales Order No. | DueDate\_CustLedgEntry2Caption | OriginalAmt\_CustLedgEntry2Caption | RemainAmtCustLedgEntry2Caption | CustBalanceCaption |
| Currency2Code\_CustLedgEntryHdr |  |  |  | |  | |  |  | | StartBalance | | | | | |
| PostDate\_DtldCustLedgEntries | DocNo\_DtldCustLedgEntries | Description | | ProjectName | ProjectReference | SalesPerson | OpportunityNo | ExtDocNo | | SoNo | | DueDate\_DtldCustLedgEntries | Amt\_DtldCustLedgEntries | RemainAmt\_DtldCustLedgEntries | CustBalance |
|  |  |  |  | |  | |  | |  | | | | **Total\_Caption2 CurrencyCode3\_CustLedgEntryFooter** | | **CustBalance\_CustLedgEntryHdrFooter** |

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| PostDate\_DtldCustLedgEntriesCaption2 | DocNo\_DtldCustLedgEntriesCaption2 | | | Desc\_CustLedgEntry2Caption2 | | | Project Name | | | DN  Reference | Sales Person | | LPO Reference | | Ext. Doc. No. | | Sales Order No. | DueDate\_CustLedgEntry2Caption2 | | OriginalAmt\_CustLedgEntry2Caption2 | RemainAmtCustLedgEntry2Caption2 |
| OverDueEntries | | |  |  | |  |  |  |  | | | | | | | | | | | | |
| PostDate\_CustLedgEntry2 | | DocNo\_CustLedgEntry2 | | | Desc\_CustLedgEntry2 | | ProjectName2 | | | ProjectRef2 | SalesPerson2 | | opportunity2 | | ExtDocNo2 | | SoNo2 | DueDate\_CustLedgEntry2 | | OriginalAmt\_CustLedgEntry2 | RemainAmt\_CustLedgEntry2 |
|  | | | | |  | |  | | |  |  |  | |  | | **Total\_Caption3 CurrencyCode3\_CustLedgEntry2** | | | **OverdueBalance** | | | |

AgingBandEndingDate

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | AgingDate41  AgingDate5 | AgingDate31  AgingDate4 | AgingDate21  AgingDate3 | AgingDate1  AgingDate2 | beforeCaption |
| AgingBandCurrencyCode | AgingBandBufCol5Amt | AgingBandBufCol4Amt | AgingBandBufCol3Amt | AgingBandBufCol2Amt | AgingBandBufCol1Amt |