|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | | **@CustTable\_Name** | | @Contactperson | | @CustTable\_Address | | |  |  | | --- | --- | | **DocumentTitle** | | | Customer account | @AccountNum | | Terms of payment | @PaymentTxt | | Currency | @CustTable\_Currency | | From date | @FromDate | | To date | @ToDate | | Credit limit | @CreditLimit | | Credit available | @CreditAvailable | | Payment reference | @PaymReference | |
| **Company @MultiCompanyCustName** | |  |  | | --- | --- | | Terms of payment | MultiCmpPaymTermDesc | | Credit limit | MultiCmpCustCreditLimit | | Credit available | MultiCmpCustCreditAvailable | |

| **Date** | **Invoice** | **Description** | **Due** | **Currency** | **Debit** | **Credit** | **Balance** |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  |  | **Opening** |  | **CC** | **@OpenBal** |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| TransDate | Invoice | Txt | DueDate Multiple \* | CC | Debit | Credit | Balance |
|  |  | Detail | DueDate |  | OpenAmount |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | **Closing** |  | **CC** | **@ClosingBalance** |  |  |
|  |  |  |  |  |  |  |  |

\* = Payment schedule exists

**Due per: @SpecifyDueToDate**

| **Due** | **Date** | **Invoice** | **Currency** | **Amount in transaction currency** |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| DueDate | Date | Invoice | @CC | Amount |
|  |  |  |  |  |

@FormLetterRemarks\_Txt

| **Currency** | **@Head01**  **@Head011**  **@Head012** | **@Head02**  **@Head021**  **@Head022** | **@Head03**  **@Head031**  **@Head032** | **@Head04**  **@Head041**  **@Head042** | **@Head05**  **@Head051**  **@Head052** | **@Head06**  **@Head061**  **@Head062** | **@Head07**  **@Head071**  **@Head072** |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
| @BC | @Balance01 | @Balance02 | @Balance03 | @Balance04 | @Balance05 | @Balance06 | @Balance07 |
|  |  |  |  |  |  |  |  |

@FooterText