| **Customer account** | | **Name** | |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **@docentricdg:Key** | | **@Name** | | |  |  |  |  |  |  |
| **Date** | **Voucher** | **Invoice** | **Billing classification** | **Description** | **Due date** | **Currency** | **Amount in transaction currency** | **Balance** | **Accounting currency balance** | **Collection letter code** |
|  |  |  |  |  |  |  |  |  |  |  |
| @TransDate | @Voucher | @Invoice | @BillClass | @Txt | @DueDate | @C | @AmountInCurr | @Balance | @BalanceInCurr | @ColletterCode |
|  |  |  |  |  |  |  |  |  |  |  |
| **Totals** | | | |  |  |  |  |  | **Sum(@BalanceInCurrency)** |  |
|  | | | |  |  |  |  |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Grand total** |  | **Sum(@BalanceInCurrency)** |  |