|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **@HeadingAccount** | **@HeadingName** | **Customer group** |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| [**@CustAccount**](http://dummy_url) | **@Name** | **@CustGroup** |  |  |  |  |  |  |  |
|  |  |  |  | **AgingBucketDescription02** | **AgingBucket Description03** | **AgingBucket Description04** | **AgingBucket Description05** | **AgingBucket Description06** | **AgingBucket Description07** |
|  |  |  | **Heading1, Heading8** |  |  |  |  |  |  |
|  |  |  | *(Accounting/Reporting* | **@Heading2** | **@Heading3** | **@Heading4** | **@Heading5** | **@Heading6** | **@Heading7** |
| **@HeadingDate** | **Voucher/Invoice** | **Currency** | *Transaction currency)* | **@Heading9** | **@Heading10** | **@Heading11** | **@Heading12** | **@Heading13** | **@Heading14** |
|  |  |  |  |  |  |  |  |  |  |
| @TransDate | @Voucher @InvoiceId |  | @Balance01 | @Balance02 | @Balance03 | @Balance04 | @Balance05 | @Balance06 | @Balance07 |
|  |  |  |  |  |  |  |  |  |  |
|  |  | @Currency | @Balance01Cur | Balance02Cur | Balance03Cur | Balance04Cur | Balance05Cur | Balance06Cur | Balance07Cur |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Total due in transaction currency** | |  | Sum(@Balance01) | Sum(Balance02) | Sum(Balance03) | Sum(Balance04) | Sum(Balance05) | Sum(Balance06) | Sum(Balance07) |
| **Total due in accounting currency** | |  | Balance01 | Balance02 | Balance03 | Balance04 | Balance05 | Balance06 | Balance07 |
|  | |  | @Balance div 100 | @Balance02 | @Balance03 | @Balance04 | @Balance05 | @Balance06 | @Balance07 |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Grand total** |  |  | **sum(Bal01)** | **sum(Bal02)** | **sum(Bal03)** | **sum(@Bal04)** | **sum(Bal05)** | **sum(Bal06)** | **sum(Bal07)** |
|  |  |  | **@Balance** | **@Bal02** | **@Bal03** | **@Bal04** | **@Bal05** | **@Bal06** | **@Bal07** |