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| --- | --- | --- | --- | --- | --- |
| **~CompanyLogo~** | **~COMPANY\_NAME~** | | | |  |
| Tel No:~TELNO~ Fax No:~TELNO~ | | | |
| **ODI Working** | | | | | |
|  | | | | | |
|  | | | | | |
| Account Number | | : ~ACC\_NO~ | Settlement Date | : ~CLOSURE\_DATE~ | |
| Name of Customer | | : ~CUSTOMER\_NAME~ | Valid Till | : ~VALIDITY\_TILL~ | |
|  | | | Report Sequence No | : ~RPT\_PRT\_SEQ~ | |
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| --- | --- | --- | --- | --- | --- | --- |
| ~tblodi~ | | | | | | |
| Inst No | Inst Date | Inst Amount | Amount Paid | Paid On | Delay Days | ODI Amount |
| ~INS\_NO~ | ~INS\_DATE~ | ~INS\_AMT~ | ~INS\_PAID~ | ~INS\_PAID\_ON~ | ~DELAY~ | ~G\_ODI\_AMT~ |

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| ~tblodiFac~ | | | |
| Document No | Doc Date | Tran Type | Amount |
| ~DOC\_NO~ | ~DOC\_DATE~ | ~TRAN\_TYPE~ | ~AMOUNT~ |

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|  | Total ODI | ~TOTAL\_ODI\_WAIVER~ |
|  | Total Waiver | ~TOTAL\_ODI\_DUE~ |
|  | Total Received | ~TOTAL\_ODI\_PAID~ |
|  | Net ODI Balance | ~NET\_ODI\_DUE~ |
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