|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **~CompanyLogo~** | **~Company\_Name~** | | |  |
| **Customer at a Glance Report From ~Report\_Start\_Date~ To ~Report\_End\_Date~** | | |
| ~Customer\_Name~ | | Report Sequence | : ~RPT\_PRT\_SEQ~ | |

|  |
| --- |
| Customer Account Details |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ~tblaccount~ | | | | | | | | | | | | | |
| Branch | Scheme | Status | Account No. | Applied Amt. | Sanctioned Amt. | Disbursed Amt. | Gross Exposure | Net Exposure | Dues | Collection | ODI Due | Memo Due | Other Charges |
| ~Location~ | ~Product~ | ~Status~ | ~Primeac~ | ~AppliedAmt~ | ~SancAmt~ | ~DisbursedAmount~ | ~GrossExposure~ | ~NetExposure~ | ~Dues~ | ~Collected~ | ~ODIDue~ | ~MemoDue~ | ~Others~ |
|  | | | | | | | | | | | | | |
| Total | | | | ~Applied\_Amt~ | ~Sanctioned\_Amt~ | ~Disbursed\_Amt~ | ~Gross\_Exp~ | ~Net\_Exp~ | ~Net\_Due~ | ~Net\_Collection~ | ~ODI\_Due~ | ~Memo\_Due~ | ~Oth\_Charges~ |

|  |
| --- |
| Asset Details |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ~tblasset~ | | | | |
| LOB | Account No. | Asset Details | SI/RegNo. | Terms |
| ~LobName~ | ~PrimeAccountNo~ | ~AssetDesc~ | ~RegNo~ | ~Terms~ |

|  |
| --- |
| .Asset Account Details |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ~tblaccasset~ | | | | | | | |
| LOB | Account No. | Account Creation Date | Maturity Date | Amount financed | Schedule B | Billed | Installment Received |
| ~LobName~ | ~PrimeAccountNo~ | ~AccountDate~ | ~MaturityDate~ | ~AmountFinanced~ | ~YetToBeBilled~ | ~Billed~ | ~Balance~ |
|  | | | | | | | |
| Total | | | | ~Amount\_Financed~ | ~Yet\_to\_bill~ | ~Amt\_Billed~ | ~Inst\_Rcvd~ |

|  |
| --- |
| Transaction Details ~Opening\_Balance~ |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ~tbltransaction~ | | | | | | | | | |
| Doc Date | Inst & Cheque No. | Doc Ref. | Narration | Debit | | Credit | | Balance | |
| ~DocumentDate~ | ~ValueDate~ | ~DocumentReference~ | ~Description~ | ~T\_Dues~ | | ~Receipts~ | | ~Balance~ | |
|  | | | | | | | | | |
| Total | | | | | ~Tran\_Due~ | | ~Tran\_Receipt~ | | ~Tran\_Balance~ |

**\*\*\*\*End of Report\*\*\*\***