|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **~CompanyLogo~** | **~COMPANY\_NAME~** | | |  |
| **NIL Report as on ~END\_DATE~** | | |
| No.of Days:~CO\_DAY~ Days Eligibility Start Date : ~ST\_DATE~ | | Report Sequence | : ~RPT\_SEQ~ | |
|  | |  | | |
|  |  |  | | |

|  |
| --- |
|  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ~tblaccount~ | | | | | | | | | | | |
| Account Number | Client Name | NID | Facility Start Date | Facility End Date | Last Realization Date | Debts Outstanding | Default Amount | Prepayment Account Balance | Discount Charges | Other Charges | Netprepayment Account Balance |
| ~ACC\_NO~ | ~CUS\_NAME~ | ~NID~ | ~VLD\_FROM~ | ~VLD\_TO~ | ~REL\_DT~ | ~DP\_OUT~ | ~DF\_INV~ | ~PRE\_PY~ | ~DIS\_CHG~ | ~OTH\_CHG~ | ~NET\_PP~ |
| Total | | | | | | ~DP\_SUM~ | ~DF\_SUM~ | ~PP\_SUM~ | ~DC\_SUM~ | ~OC\_SUM~ | ~NP\_SUM~ |

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