|  |  |  |
| --- | --- | --- |
| **~CompanyLogo~** | **~Company\_Name~** | |
| **Entity Ledger From ~Report\_Start\_Date~ To ~Report\_End\_Date~** | |
| ~Entity\_Name~ | |  |
|  | | ~Denomination~ |
| ~Total\_Balance\_Desc~ | | |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ~tblledger~ | | | | | | | |
| **Account No** | **Doc. Date** | **Value Date** | **Doc. Reference** | **Description** | **Debit Amount** | **Credit Amount** | **Balance** |
| ~PRIMEACCOUNTNO~ | ~DOCUMENTDATE~ | ~VALUEDATE~ | ~DOCUMENTREFERENCE~ | ~DESCRIPTION~ | ~DUES~ | ~RECEIPTS~ | ~BALANCE~ |
|  |  |  |  |  |  |  |  |
|  | | | | Total | ~Total\_Dues~ | ~Total\_Receipt~ | ~Total\_Balance~ |

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