|  |  |  |
| --- | --- | --- |
| **~CompanyLogo~** | **~Company\_Name~** | |
| **Statement of Account - Report From ~Report\_Start\_Date~ To ~Report\_End\_Date~** | |
| ~Customer\_Name~ | |  |
|  | |  |

|  |  |
| --- | --- |
| Account Details: | ~Amount\_Desc~ |
|  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| .~tblaccasset~ | | | |
| LOB | Account No. | Account Creation Date | Prepayment Limit |
| ~LobName~ | ~PrimeAccountNo~ | ~AccountDate~ | ~AmountFinanced~ |
|  | | | |
| Total | | | ~Amount\_Financed~ |

|  |
| --- |
|  |
| Transaction Details: |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| ~tbltransaction~ | | | | | | | |
| Voucher Date | Voucher No. | Cheque No. | Cheque Date | Narration | Dr | Cr | Balance |
| ~DocumentDate~ | ~DocumentReference~ | ~Chequeno~ | ~Chequedate~ | ~Narration~ | ~Dues~ | ~Receipts~ | ~Balance~ |
| Total | | | | | ~Tran\_Due~ | ~Tran\_Receipt~ | ~Tran\_Balance~ |

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