|  |  |  |  |
| --- | --- | --- | --- |
| **~CompanyLogo~** | **~Company\_Name~** | | |
| **Journal Query From ~Report\_Start\_Date~ To ~Report\_End\_Date~** | | |
| Line of Business | : ~LOB~ | Branch | : ~Location\_1~ |
| Account Number | : ~PANUM~ | GL Account | : ~GL\_Account~ |
| ~Denomination~ | | | |
|  | | | |
|  |  |  | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ~tblledger~ | | | | | | |
| **Account No** | **Doc. Date** | **Value Date** | **Doc. Reference** | **GL – Sub GL Desc** | **Debit Amount** | **Credit Amount** |
| ~PRIMEACCOUNTNO~ | ~DOCUMENTDATE~ | ~VALUEDATE~ | ~DOCUMENTREFERENCE~ | ~GLACCOUNT~ | ~DUES~ | ~RECEIPTS~ |
|  |  |  |  |  |  |  |
|  | | | | Total | ~Total\_Dues~ | ~Total\_Receipt~ |

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