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

|  |
| --- |
|  |
| 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 | Yet To be billed | Billed | Installment Received |
| ~LobName~ | ~PrimeAccountNo~ | ~AccountDate~ | ~MaturityDate~ | ~AmountFinanced~ | ~YetToBeBilled~ | ~Billed~ | ~Balance~ |
| Total | | | | ~Amount\_Financed~ | ~Yet\_to\_bill~ | ~Amt\_Billed~ | ~Inst\_Rcvd~ |

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ~tbltransaction~ | | | | | | | | | |
| Account No. | Doc Date | Value Date | Doc Ref. | Cheque No. | Cheque Date | Description | Dues | Receipts | Balance |
| ~PrimeAccountNo~ | ~DocumentDate~ | ~ValueDate~ | ~DocumentReference~ | ~Chequeno~ | ~Chequedate~ | ~Description~ | ~Dues~ | ~Receipts~ | ~Balance~ |
| Total | | | | | | | ~Tran\_Due~ | ~Tran\_Receipt~ | ~Tran\_Balance~ |

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