|  |  |  |  |
| --- | --- | --- | --- |
| **~CompanyLogo~** | **~Company\_Name~** | Report Sequence | ~RPT\_PRT\_SEQ~ |
|  |
| **Customer Name** | **: ~Customer\_Name~** | | |
| **Postal Code** | **: ~Postal\_Code~** | | |
| **Post Box No** | **: ~Post\_Box\_No~** | | |
| **Mobile No** | **: ~Mobile\_Number~** | | |
| **Account No.** | **: ~PrimeAccountNo~** | | |

**Statement of Account for given Period (From ~Report\_Start\_Date~ To ~Report\_End\_Date~)**

|  |
| --- |
| Transaction Details ~Opening\_Balance~ |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ~tbltransaction~ | | | | | | |
| Doc Date | Inst & Cheque No. | Doc Ref. | Narration | Debit | Credit | Balance |
| ~DocumentDate~ | ~ValueDate~ | ~DocumentReference~ | ~Description~ | ~T\_Dues~ | ~Receipts~ | ~Balance~ |
|  | | | | | | |
| Total | | | | ~Tran\_Due~ | ~Tran\_Receipt~ | ~Tran\_Balance~ |

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