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

|  |
| --- |
|  |
| ~Amount\_Desc~ |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ~tblasset~ | | | | |
| LOB | Account No. | Asset Details | SI/RegNo. | Terms |
| ~LobName~ | ~PrimeAccountNo~ | ~AssetDesc~ | ~RegNo~ | ~Terms~ |

|  |
| --- |
|  |
| Account Details |

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

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

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

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