|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | StatementCaption | | | |
| CustAddr1 | | As Of | : | EndDate |
| CustAddr2 | | Customer No | : | CustAddr1 |
| CustAddr3 | | Currency | : | CurrencyCode3 |
| CustAddr4 | | Payment Term Code | : | PaymentTermCode |
|  | | Page | : | 1 of 1 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| PostDate\_Cap | Delivery  Date | DocNo\_Cap | | Desc\_CustLedgEntry2Caption | OriginalAmt\_Cap | RemainAmtCap | CustBalanceCap |
|  | | |  | |  | | |
| PostDate\_Dtld | varDeliveryDate | DocNo\_Dtld | | External\_Docment\_No | InvoiceAmount | PaymentAmount | CustBalance |
|  | | |  | | **Total\_Caption2 CurrencyCode3\_Footer** | | **CustBalance\_Footer** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| PostDate\_DtldCustLedgEntriesCaption2 | DocNo\_DtldCustLedgEntriesCaption2 | Desc\_CustLedgEntry2Caption2 | OriginalAmt\_CustLedgEntry2Caption2 | RemainAmtCustLedgEntry2Caption2 | |
| OverDueEntries | | | | | |
| PostDate\_CustLedgEntry2 | DocNo\_CustLedgEntry2 | Desc\_CustLedgEntry2 | OriginalAmt\_CustLedgEntry2 | RemainAmt\_CustLedgEntry2 | |
|  | | **Total\_Caption3 CurrencyCode3\_CustLedgEntry2** | | | **OverdueBalance** |

**AgingBandEndingDate**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | AgingDate41  AgingDate5 | AgingDate31  AgingDate4 | AgingDate21  AgingDate3 | AgingDate1  AgingDate2 | beforeCaption |
| AgingBandCurrencyCode | AgingBandBufCol5Amt | AgingBandBufCol4Amt | AgingBandBufCol3Amt | AgingBandBufCol2Amt | AgingBandBufCol1Amt |