|  |  |
| --- | --- |
| **Header\_Caption** | **Header\_No** |
|  |  |
| **Starting\_Date\_Caption** | Starting\_Date |
| **Ending\_Date\_Caption** | Ending\_Date |
| **Aggregation\_Type\_Caption** | Aggregation\_Type |
| **Header\_Type\_Caption** | Header\_Type |
| **Average\_Agreed\_Payment\_Period\_Caption** | Average\_Agreed\_Payment\_Period |
| **Average\_Actual\_Payment\_Period\_Caption** | Average\_Actual\_Payment\_Period |
| **Pct\_Paid\_on\_Time\_Caption** | Pct\_Paid\_on\_Time |

|  |  |  |  |
| --- | --- | --- | --- |
| **Line\_Source\_Type\_Caption** | **Line\_Payment\_Period\_Description\_Caption** | **Line\_Pct\_Paid\_in\_Period\_Caption** | **Line\_Pct\_Paid\_in\_Period\_\_Amount\_\_Caption** |
| Line\_Source\_Type | Line\_Payment\_Period\_Description | Line\_Pct\_Paid\_in\_Period | Line\_Pct\_Paid\_in\_Period\_\_Amount\_ |