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| **ReportHeading** |
| **DateFilter** |

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| **Customer\_Name** | | | | | |  | |  |
| Customer\_Address | | | | | |  | |  |
| **PhoneL** | | CompanyInfo\_PhoneNo | | | |  | |  |
| **EmailLb** | | CompanyInfo\_Email | | | |  | |  |
| **RegNoLbl** | | | Customer\_RegNo | | |  | |  |
| **VATRegNoLbl** | | Customer\_VATRegNo | | | |  | |  |
|  | | | |  |  |  |  |  |
| **DocNoLbl** | **DescriptionLbl** | | | **DocDateLbl** | **CurrencyLbl** | **TotalLineAmountLbl** | **PaidAmountLbl** | **LeftForPaymLbl** |
| CustLedgEntry\_DocNo | CustLedgEntry\_Desc | | | CustLedgEntry\_DocDate | CustLedgEntry\_Currency | CustLedgEntry\_TotalAmount | CustLedgEntry\_PaidAmt | CustLedgEntry\_LeftForPaym |
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|  | | | |  |  | **TotalAmountLbl** | | **Totals\_TotalAmountToPay** |

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| LawCaption | | | | | | | | |
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| IOSSenderCaption | | |  | IOSConfirmationCap | | | | |
|  | | | StampLbl |  | | | StampLbl | |
|  | | |  |  | | |  | |
| DateAndPlace | | |  | DateAndPlace | | |  | |
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| RejectingCaption | | | | | | | | |
|  | |  | | |  | RejectingInfo | | |
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|  | |  | | |  | DateAndPlace | | |