ReportCaptionLbl

ObligorCaptionLbl: CompanyInformation\_Name

POSStoreCaptionLbl: POSStore\_Name

LocationCaptionLbl: Location\_Address

KEPBookEntriesForYear\_Lbl

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| EntryNoCaptionLbl | PostingDateCaptionLbl | | PostingDescriptionCaptionLbl | AmountLCYCaptionLbl | |
| DebitAmountCaptionLbl | CreditAmountCaptionLbl |
| Entry\_No | Posting\_Date | | Description | Debit\_Amout | Credit\_Amount |
|  | |  | TotalAmountCaptionLbl | Total\_Debit\_Amount | Total\_Credit\_Amount |