|  |  |  |
| --- | --- | --- |
| DocDateCaption |  | TodayFormatted |
| StatementCaption |  | LastStatmntNo\_Cust |
| StartDateCaption |  | StartDate |
| EndDateCaption |  | EndDate |

|  |
| --- |
|  |
| CompanyAddr1 |
| CompanyAddr2 |
| CompanyAddr3 CompanyAddr4 |

|  |
| --- |
| CustAddr1 |
| CustAddr2 |
| CustAddr3 |
| CustAddr4, CustAddr5 |
| PhoneNo\_CompanyInfoCaption PhoneNo\_CompanyInfo |

**TEST**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PostDate\_DtldCustLedgEntriesCaption | DocNo\_DtldCustLedgEntriesCaption | | Desc\_CustLedgEntry2Caption | External Doc No. | DueDate\_CustLedgEntry2Caption | | OriginalAmt\_CustLedgEntry2Caption | RemainAmtCustLedgEntry2Caption | CustBalanceCaption |
|  | | Currency2Code\_CustLedgEntryHdr | | | | StartBalance | | | |
| PostDate\_DtldCustLedgEntries | DocNo\_DtldCustLedgEntries | | Description | External\_Document\_No\_ | DueDate\_DtldCustLedgEntries | | Amt\_DtldCustLedgEntries | RemainAmt\_DtldCustLedgEntries | CustBalance |
|  | |  | | | | | **Total\_Caption2 CurrencyCode3\_CustLedgEntryFooter** | | **CustBalance\_CustLedgEntryHdrFooter** |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| PostDate\_DtldCustLedgEntriesCaption2 | DocNo\_DtldCustLedgEntriesCaption2 | Desc\_CustLedgEntry2Caption2 | DueDate\_CustLedgEntry2Caption2 | OriginalAmt\_CustLedgEntry2Caption2 | RemainAmtCustLedgEntry2Caption2 | |
| OverDueEntries | | | | | | |
| PostDate\_CustLedgEntry2 | DocNo\_CustLedgEntry2 | Desc\_CustLedgEntry2 | DueDate\_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 |