|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **VendNoCaption** |  | **VendNameCaption** | |  |  |  |  |  |  |  |
| **PostingDateCaption** | **DocNoCaption** | **DocTypeCaption** | **LineTypeCaption** | **LineDescCaption** | **DeferralAccountCaption** | **DefStartDateCaption** | **NoOfPeriodsCaption** | **AmountRecognizedCaption** | **RemAmountDefCaption** | **TotalAmountDefCaption** |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **VendNo** |  | **VendorName** | | |  |  |  |  |  |  |
| PostingDate | Document\_No | DocumentTypeString | LineType | LineDescription | DeferralAccount | DeferralStartDate | NumOfPeriods | AmtRecognized | RemainingAmtDeferred | TotalAmtDeferred |
|  |  |  |  |  |  |  |  | **SumAmtRecognized** | **SumRemainingAmtDeferred** | **SumTotalAmtDeferred** |
|  |  |  |  |  |  |  |  |  |  |  |